

BIENNIAL REPORT
OF THE
TREASURER OF STATE
OF IOWA.

For the Biennial Period Ending June 30, 1893,

TOGETHER WITH

LIST OF TREASURERS SINCE 1840

PRINTED BY ORDER OF THE GENERAL ASSEMBLY.

DES MOINES:
G. H. RAGSDALE, STATE PRINTER.
1893.

THE REGISTER OF STATE
 NAMES AND TERMS OF SERVICE OF THE TREASURERS OF IOWA
 FROM 1840 TO JULY 1, 1893.

MORGAN RENO, Territorial Treasurer.....	1840 to 1847
MORGAN RENO, State Treasurer.....	1847 to 1851
ISRAEL KISTER, Davis county.....	1851 to 1853
MARTIN L. MORRIS, Polk county.....	1853 to 1859
JOHN W. JONES, Hardin county.....	1859 to 1863
WM. H. HOLMES, Jones county.....	1863 to 1867
SAMUEL E. RANKIN, Washington county.....	1867 to 1873
WM CHRISTY, Clark county.....	1873 to 1877
GEO. W. BEMIS, Buchanan county.....	1877 to 1881
E. H. CONGER, Dallas county.....	1881 to 1885
V. P. TWOMBLY, Van Buren county.....	1885 to 1891
BYRON A. BEESON, Marshall county.....	1891 to 1895

STATES OF IOWA

THE TREASURER OF THE STATE

OF IOWA

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REPORT OF THE TREASURER OF STATE.

STATE OF IOWA,
OFFICE OF TREASURER OF STATE,
DES MOINES, July 1, 1893.

To His Excellency, HORACE BOIES, Governor of Iowa:

SIR—As required by Section 2, Chapter 175, of the Nineteenth General Assembly, I have the honor to submit herewith the following report of this office for the biennial period ending June 30, 1893. In submitting this report I deem it proper to furnish a few facts and figures for your own information and for the consideration of the members of the Twenty-fifth General Assembly. This report shows receipts from all sources and disbursements for the biennial period; also the condition of the treasury at the close of business, June 30, 1893.

The latter showing, while true, is in a sense misleading, because at that time we had received the major portion of the spring collections of general revenue and consequently our balances were larger than at any other period in the year, while one day later (July 1) the State's matured obligations to its public institutions and other sources amounted to almost \$300,000.

This is true to a greater or lesser extent with all our settlements. For example, on January 1, 1893, we had on hand \$215,527.70, including the \$150,000 soldiers' monument fund provided for by the Twenty-fourth General Assembly, while nineteen days later, had it not been for the \$150,000 monument fund on hand, State warrants to the amount of \$64,515.60 would have been stamped "not paid for want of funds." Fortunately taxes from insurance companies, telegraph and telephone companies began coming in about this time and relieved us from that humiliating ordeal.

The quarterly payments due July 1, 1893, October 1, 1893, and January 1, 1894, will probably reduce our present balance and the amount received from October collections so as to render the first payment of salary to the Twenty-fifth General Assembly when due, extremely doubtful; and unless the legislature so amends the law that quarterly payments to State institutions will fall due thirty days later than now, there will not be sufficient revenue on hand April 1, 1894, to pay their warrants when presented.

Under the old law taxes were payable and due at the capitol before the State's obligations matured, but when the change was made from annual

to semi-annual payments, the time for paying taxes was extended thirty days without providing that the State's obligations should be correspondingly extended.

Should the quarterly payments be made thirty days later we can hope to pay the General Assembly its last half at the close of its session; otherwise it probably cannot be done until near the first of May. No doubt this will surprise those persons who have no other means of acquiring a knowledge of the facts except as read in the newspaper reports of the quarterly settlements made by yourself and the Auditor of State; these settlements as directed by law are generally made when the treasury is at its best, and while true as to fact, are deceptive because they do not present to the public the State's obligations then due. Again, the Twenty-second and Twenty-third General Assemblies reduced the State levy a half mill, which caused a loss in revenue received from counties during the last biennial period of \$291,200.22.

This loss was partially reimbursed by the increased payments of insurance companies in the sum of \$49,692.20; fees from State officers, \$16,706.33; from miscellaneous sources, \$29,795.68; from telegraph and telephone companies, \$724.13, making an increase from these sources of \$97,008.34, or a net loss from all sources of \$194,191.88 for the biennial period.

The increase in real estate assessment in the State for 1893 and 1894 will, in my opinion, add to the gross amount of revenue sufficient to meet the demands of the increased current expenses and no more, and I would suggest to your excellency that recommendations be made to the Twenty-fifth General Assembly as follows: *First*, amend the law so that payments to the State institutions will be payable thirty days later than now; *second*, that the $\frac{1}{2}$ mill levy be again restored, unless the law is so amended as to make full value assessments in fact; *third*, that no appropriations be made in anticipation of the increased levy until the Twenty-sixth General Assembly meets.

All the increase that will be realized in the collections of 1895 will be needed to clear up the then outstanding warrants unless appropriations for State institutions already in operation are lower than in the past, and that I regard as a very poor kind of economy. Our State is rich, our people have a just pride in knowing we are out of debt and have such good and commodious public institutions for educational, charitable and humane purposes. I believe, I know that we much prefer the small increase in the levy to the humiliating fact that our warrants are not paid when presented. Thanking you and the people of the State, whom I have the honor to serve, I am your obedient servant,

BYRON A. BEESON,
Treasurer of State.

REPORT OF THE TREASURER OF STATE.

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*
from July 1, 1891, to June 30, 1893, inclusive.

GENERAL REVENUE FUND.

		DR.	
1891.			
July	1.	To cash on hand from last report.....	\$ 488,058.05
Sept.	30.	To cash received from July 1 to date.....	134,025.71
1892.			
Jan.	1.	To cash received from September 30 to date.....	534,291.48
April	1.	To cash received from January 1 to date.....	418,469.05
July	1.	To cash received from April 1 to date.....	973,183.26
Oct.	1.	To cash received from July 1 to date.....	153,086.72
1893.			
Jan.	1.	To cash received from October 1 to date.....	494,794.02
April	1.	To cash received from January 1 to date.....	403,690.44
June	30.	To cash received from April 1 to date, inclusive.....	594,641.09
Total.....			\$ 4,194,210.72
		CR.	
1891.			
Oct.	1.	By State warrants redeemed.....	\$ 425,037.44
1892.			
Jan.	1.	By State warrants redeemed.....	506,864.88
April	1.	By State warrants redeemed.....	476,085.05
July	1.	By State warrants redeemed.....	648,582.10
Oct.	1.	By State warrants redeemed.....	447,444.24
1893.			
Jan.	1.	By State warrants redeemed.....	472,601.86
April	1.	By State warrants redeemed.....	420,396.45
June	30.	By State warrants redeemed, inclusive.....	384,217.27
June	30.	By cash on hand.....	412,981.45
Total.....			\$ 4,194,210.72

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*
from July 1, 1891, to June 30, 1893, inclusive.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

BALANCES.

1893.			
June 30.	Bonds on hand (debentures Des Moines Security Loan and Trust Company).....	\$	5,500.00
June 30.	Bonds (mortgage).....		442,066.87
June 30.	Cash on hand.....		1,007.75
Total.....		\$	449,474.62

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*
from July 1, 1891, to June 30, inclusive, 1893.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

BONDS—MORTGAGE.

DR.

1891.			
July 1.	To balance on hand last report.....	\$	346,350.00
July 11.	To bond No. 398.....	\$	800.00
July 11.	To bond No. 401.....		1,000.00
July 11.	To bond No. 407.....		1,000.00
July 11.	To bond No. 408.....		1,000.00
July 11.	To bond No. 409.....		3,500.00
July 11.	To bond No. 411.....		1,250.00
July 11.	To bond No. 412.....		1,500.00
July 11.	To bond No. 413.....		800.00
July 11.	To bond No. 414.....		2,100.00
July 11.	To bond No. 416.....		1,600.00
July 11.	To bond No. 417.....		1,600.00
July 11.	To bond No. 418.....		800.00
July 11.	To bond No. 419.....		1,200.00
July 11.	To bond No. 420.....		700.00
July 11.	To bond No. 421.....		1,700.00
July 11.	To bond No. 422.....		1,600.00
July 11.	To bond No. 423.....		1,600.00—
July 14.	To bond No. 415.....		27,350.00
August 11.	To bond No. 405.....		3,000.00
August 11.	To bond No. 424.....		2,400.00—
October 3.	To bond No. 233.....		1,500.00
October 8.	To bond No. 427.....		1,000.00
October 8.	To bond No. 428.....		500.00
October 8.	To bond No. 429.....		950.00
October 8.	To bond No. 430.....		950.00—
			3,400.00

1891.

Nov. 23.	To bond No. 425.....	\$	1,800.00
Nov. 23.	To bond No. 431.....		3,000.00
Nov. 23.	To bond No. 433.....		800.00
Nov. 23.	To bond No. 434.....		1,000.00
Nov. 23.	To bond No. 436.....		2,300.00
Nov. 23.	To bond No. 440.....		1,500.00
Nov. 23.	To bond No. 441.....		2,500.00
Nov. 23.	To bond No. 439.....		500.00
Nov. 23.	To bond No. 435.....		6,000.00
Nov. 23.	To bond No. 442.....		1,000.00
Nov. 23.	To bond No. 443.....		4,000.00
Nov. 23.	To bond No. 447.....		2,000.00—
Nov. 23.	To bond No. 235, returned from financial agent.....		27,000.00
Dec. 11.	To bond No. 432.....		1,000.00
Dec. 11.	To bond No. 438.....		500.00
Dec. 11.	To bond No. 444.....		500.00
Dec. 11.	To bond No. 445.....		700.00—
			2,700.00

1892.

Jan. 18.	To bond No. 448.....		4,000.00
Jan. 18.	To bond No. 451.....		2,200.00
Jan. 18.	To bond No. 452.....		1,600.00
Jan. 18.	To bond No. 456.....		2,500.00
Jan. 18.	To bond No. 457.....		500.00—
Jan. 26.	To bond No. 446.....		600.00
Jan. 26.	To bond No. 450.....		6,400.00
Jan. 26.	To bond No. 458.....		1,000.00—
Feb. 2.	To bond No. 459.....		1,000.00
Feb. 2.	To bond No. 461.....		700.00
Feb. 2.	To bond No. 465.....		800.00—
Feb. 5.	Tax receipts on loans 4, 83, 198, 219, 235, and 344.....		2,500.00
Feb. 5.	To bond No. 463.....		106.43
Feb. 5.	To bond No. 497.....		700.00
Feb. 24.	To bond No. 449.....		1,500.00
Feb. 24.	To bond No. 453.....		1,700.00
Feb. 24.	To bond No. 455.....		500.00
Feb. 24.	To bond No. 460.....		1,500.00
Feb. 24.	To bond No. 462.....		500.00
Feb. 24.	To bond No. 467.....		550.00
Aug. 27.	To bond No. 454.....		800.00
Aug. 27.	To bond No. 464.....		5,550.00
Aug. 27.	To bond No. 468.....		1,600.00
Aug. 27.	To bond No. 469.....		800.00
Aug. 27.	To bond No. 470.....		1,500.00
Aug. 27.	To bond No. 472.....		1,000.00
Aug. 27.	To bond No. 473.....		1,100.00
Aug. 27.	To bond No. 474.....		1,300.00
Aug. 27.	To bond No. 475.....		800.00
Aug. 27.	To bond No. 476.....		800.00
Aug. 27.	To bond No. 478.....		1,000.00
Nov. 17.	To bond No. 471.....		1,500.00—
Nov. 17.	To bond No. 477.....		12,500.00
Nov. 17.	To bond No. 484.....		1,000.00
Nov. 17.	To bond No. 485.....		2,000.00
Nov. 17.	To bond No. 486.....		600.00
Nov. 17.	To bond No. 488.....		800.00
Nov. 17.	To bond No. 490.....		700.00
Nov. 17.	To bond No. 493.....		800.00
Dec. 21.	To bond No. 315, returned from Helsell.....		1,500.00—
Dec. 21.	To bond No. 407, returned from Helsell.....		7,400.00
Dec. 21.	To bond No. 407, returned from Helsell.....		1,100.00
Dec. 21.	To bond No. 407, returned from Helsell.....		1,600.00—
			2,700.00

1892.			
Dec. 23.	To bond No. 483	\$ 1,000.00	
Dec. 23.	To bond No. 488	1,500.00	
Dec. 23.	To bond No. 489	600.00	
Dec. 23.	To bond No. 491	800.00	
Dec. 23.	To bond No. 494	2,500.00	
Dec. 23.	To bond No. 495	3,000.00	
Dec. 23.	To bond No. 497	2,000.00	
Dec. 23.	To bond No. 498	650.00	
Dec. 23.	To bond No. 499	800.00	
Dec. 23.	To bond No. 500	800.00—	13,650.00
Dec. 23.	To tax receipts paid by financial agent.		216.08
1893.			
Jan. 3.	To bond No. 479	1,000.00	
Jan. 3.	To bond No. 480	1,600.00	
Jan. 3.	To bond No. 481	800.00	
Jan. 3.	To bond No. 482	1,800.00	
Jan. 3.	To bond No. 487	1,000.00—	6,200.00
Jan. 11.	To bond No. 492	1,500.00	
Jan. 11.	To bond No. 496	1,750.00	
Jan. 11.	To bond No. 505	500.00	
Jan. 11.	To bond No. 506	1,200.00	
Jan. 11.	To bond No. 507	1,300.00	
Jan. 11.	To bond No. 508	1,200.00	
Jan. 11.	To bond No. 511	1,000.00	
Jan. 11.	To bond No. 512	600.00—	9,050.00
Jan. 21.	To bond No. 502	900.00	
Jan. 21.	To bond No. 503	1,250.00	
Jan. 21.	To bond No. 516	1,000.00—	3,150.00
Feb. 4.	To bond No. 514		1,000.00
Feb. 6.	To bond No. 519	1,600.00	
Feb. 6.	To bond No. 522	700.00—	2,300.00
Feb. 16.	To bond No. 515		1,350.00
Feb. 22.	To bond No. 501	1,600.00	
Feb. 22.	To bond No. 510	2,500.00—	4,100.00
March 9.	To bond No. 504	1,000.00	
March 9.	To bond No. 509	650.00	
March 9.	To bond No. 517	800.00	
March 9.	To bond No. 518	1,400.00	
March 9.	To bond No. 524	1,000.00	
March 9.	To bond No. 525	2,000.00	
March 9.	To bond No. 527	800.00—	7,650.00
March 11.	To bond No. 529	5,000.00	
March 11.	To bond No. 533	1,000.00—	6,000.00
April 6.	To bond No. 513	2,000.00	
April 6.	To bond No. 532	1,600.00—	3,000.00
April 18.	To bond No. 528	1,400.00	
April 18.	To bond No. 536	4,000.00	
April 18.	To bond No. 538	1,000.00—	6,400.00
April 27.	To bond No. 534	800.00	
April 27.	To bond No. 537	3,800.00	
April 27.	To bond No. 539	1,400.00	
April 27.	To bond No. 540	1,000.00—	7,000.00
May 8.	To bond No. 535		1,000.00
Total		\$ 540,422.51	

		C.	
1891.			
August 25.	By bond No. 208, redeemed		\$ 5,000.00
Sept. 24.	By bond No. 163, redeemed		450.00
Sept. 26.	By bond No. 93, redeemed		1,000.00
Sept. 28.	By bond No. 82, redeemed	1,000.00	
Sept. 28.	By bond No. 223, redeemed	1,500.00—	2,500.00
Sept. 29.	By bond No. 207, part payment		400.00
Sept. 30.	By bond No. 106, redeemed	500.00	
Sept. 30.	By bond No. 181, part payment	100.00—	600.00
Oct. 1.	By bond No. 169, redeemed	600.00	
Oct. 1.	By bond No. 229, redeemed	1,000.00—	1,600.00
Oct. 2.	By bond No. 225, redeemed	500.00	
Oct. 2.	By bond No. 127, redeemed	800.00—	1,300.00
Oct. 5.	By bond No. 221, redeemed	500.00	
Oct. 5.	By bond No. 112, redeemed	500.00—	1,000.00
Oct. 6.	By bond No. 154, redeemed		500.00
Oct. 7.	By bond No. 143, redeemed		500.00
Oct. 9.	By bond No. 98, part payment		300.00
Oct. 10.	By bond No. 138, redeemed	500.00	
Oct. 10.	By bond No. 231, redeemed	3,500.00—	4,000.00
Oct. 12.	By bond No. 88, part payment		800.00
Oct. 12.	By bond No. 128, redeemed		1,200.00
Oct. 22.	By bond No. 175, redeemed		500.00
Oct. 26.	By bond No. 165, redeemed		1,000.00
Oct. 27.	By bond No. 214, redeemed		800.00
Oct. 31.	By bond No. 145, redeemed		500.00
Nov. 13.	By bond No. 153, redeemed		1,400.00
Nov. 18.	By bond No. 156, redeemed		700.00
Dec. 14.	By bond No. 141, redeemed		600.00
Dec. 24.	By bond No. 237, redeemed		800.00
Dec. 26.	By bond No. 201, redeemed		1,000.00
Dec. 29.	By bond No. 48, part payment		500.00
Dec. 31.	By bond No. 50, part payment		200.00
1892.			
Jan. 2.	By bond No. 192, redeemed		5,200.00
Jan. 4.	By bond No. 29, part payment		1,250.00
Jan. 9.	By bond No. 34, redeemed		1,200.00
Jan. 14.	By bond No. 232, redeemed		600.00
Jan. 15.	By bond No. 45, redeemed		2,000.00
Jan. 16.	By bond No. 21, redeemed		950.00
Feb. 6.	By bond No. 185, redeemed		500.00
Feb. 17.	By bond No. 199, redeemed		500.00
March 2.	By bond No. 254, redeemed		650.00
March 3.	Tax receipt on bond No. 344 redeemed		9.60
April 29.	By tax receipt on bond No. 83, redeemed		14.35
June 22.	By tax receipt on bond No. 219 redeemed		16.58
July 16.	By bond No. 165, redeemed		700.00
Sept. 2.	By bond No. 236, redeemed		500.00
Sept. 20.	By bond No. 203, redeemed		650.00
Sept. 24.	By bond No. 207, part payment		400.00
Sept. 29.	By bond No. 181, part payment		100.00
Sept. 30.	By bond No. 131, redeemed	1,000.00	
Sept. 30.	By bond No. 90, redeemed	600.00—	1,000.00
Oct. 1.	By bond No. 195, redeemed	600.00	
Oct. 1.	By bond No. 196, redeemed	1,000.00	
Oct. 1.	By bond No. 121, redeemed	1,600.00—	3,200.00
Oct. 3.	By bond No. 115, redeemed	2,400.00	
Oct. 3.	By bond No. 213, part payment	100.00	
Oct. 3.	By bond No. 190, redeemed	800.00	
Oct. 3.	By bond No. 210, redeemed	1,000.00	
Oct. 3.	By bond No. 257, redeemed	700.00—	5,000.00

1892.			
Oct.	4.	By bond No. 187, part payment.....	\$ 100.00
Oct.	5.	By bond No. 224, redeemed.....	800.00
Oct.	5.	By bond No. 215, redeemed.....	1,000.00
Oct.	5.	By bond No. 300, redeemed.....	1,500.00— 3,300.00
Oct.	7.	By bond No. 171, part payment.....	100.00
Oct.	12.	By bond No. 103, redeemed.....	800.00
Oct.	13.	By bond No. 88, redeemed.....	1,200.00
Oct.	14.	By bond No. 206, redeemed.....	1,000.00
Nov.	1.	By bond No. 120, redeemed.....	1,500.00
Nov.	5.	By bond No. 217, redeemed.....	500.00
Nov.	10.	By bond No. 173, redeemed.....	700.00
Nov.	10.	By bond No. 178, redeemed.....	800.00
Nov.	10.	By bond No. 226, redeemed.....	600.00— 2,100.00
Nov.	11.	By bond No. 230, redeemed.....	750.00
Nov.	11.	By bond No. 315, redeemed.....	1,100.00
Nov.	11.	By bond No. 407, redeemed.....	1,600.00— 3,450.00
Nov.	28.	By bond No. 281, redeemed.....	600.00
Dec.	1.	By bond No. 172, redeemed.....	800.00
Dec.	1.	By bond No. 218, redeemed.....	800.00
Dec.	1.	By bond No. 219, redeemed.....	800.00
Dec.	1.	By bond No. 473, redeemed.....	1,200.00— 3,600.00
Dec.	7.	By bond No. 222, redeemed.....	600.00
Dec.	19.	By bond No. 174, redeemed.....	600.00
Dec.	19.	By bond No. 4, redeemed.....	1,000.00
Dec.	19.	By tax receipt, bond No. 4, redeemed.....	13.51— 1,613.51
Dec.	24.	By bond No. 205, redeemed.....	600.00
Dec.	27.	By tax receipt, bond No. 198, returned to W. A. Hel-	
		sell, F. A.....	23.61
Dec.	28.	By bond No. 50, redeemed.....	500.00
Dec.	28.	By bond No. 20, redeemed.....	1,250.00— 1,750.00
Dec.	30.	By bond No. 62, redeemed.....	1,000.00
Dec.	30.	By bond No. 53, redeemed.....	2,400.00
Dec.	30.	By bond No. 197, redeemed.....	600.00
Dec.	30.	By bond No. 188, redeemed.....	650.00— 4,650.00
Dec.	31.	By bond No. 241, redeemed.....	550.00
Dec.	31.	By bond No. 243, redeemed.....	500.00
Dec.	31.	By bond No. 238, redeemed.....	700.00
Dec.	31.	By bond No. 43, redeemed.....	500.00
Dec.	31.	By bond No. 35, redeemed.....	800.00
Dec.	31.	Tax receipt bond No. 405, redeemed.....	31.06 3,681.06
1893.			
Jan.	3.	By bond No. 51, redeemed.....	600.00
Jan.	3.	By bond No. 14, redeemed.....	1,000.00— 3,000.00
Jan.	4.	By bond No. 10, redeemed.....	1,400.00
Jan.	4.	By bond No. 17, redeemed.....	600.00
Jan.	4.	Tax receipt bond No. 17, redeemed.....	5.34— 2,005.34
Jan.	4.	By bond No. 234, redeemed.....	700.00
Jan.	4.	By bond No. 198, redeemed.....	800.00
Jan.	4.	By tax receipts, bond No. 198, redeemed.....	9.97— 1,509.97
Jan.	9.	By bond No. 233, redeemed.....	2,800.00
Jan.	11.	By bond No. 2, redeemed.....	800.00
Jan.	23.	By bond No. 95, redeemed.....	1,500.00
Jan.	31.	By bond No. 220, redeemed.....	1,600.00
Feb.	20.	By bond No. 304, redeemed.....	700.00
March	22.	By tax receipt bond No. 244, redeemed.....	11.15
April	4.	By tax receipt bond No. 406, redeemed.....	33.17
April	21.	By tax receipt bond No. 412, redeemed.....	32.29
April	25.	By bond No. 358, redeemed.....	700.00
June	30.	By balance.....	442,966.87
		total.....	\$ 540,422.51

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*
from July 1, 1891, to July 30, 1893, inclusive.

AGRICULTURAL ENDOWMENT FUND.

CASH.

DR.

1891.			
July	1.	To balance on hand at last report.....	\$ 5,038.73
July	7.	To cash from Herman Knapp, agent.....	4,078.91
Aug.	8.	To cash from Herman Knapp, agent.....	6,079.60
Aug.	25.	To cash from bond No. 208, redeemed.....	5,000.00
Sept.	10.	To cash from Herman Knapp, agent.....	2,163.50
Sept.	10.	To cash from Herman Knapp, treasurer.....	216.50
Sept.	24.	To cash from bond No. 163, redeemed.....	450.00
Sept.	26.	To cash from bond No. 93, redeemed.....	1,900.00
Sept.	28.	To cash from bond No. 82, redeemed.....	1,000.00
Sept.	28.	To cash from bond No. 223, redeemed.....	1,500.00
Sept.	29.	To cash from bond No. 207, part payment.....	400.00
Sept.	30.	To cash from bond No. 106, redeemed.....	500.00
Sept.	30.	To cash from bond No. 181, part payment.....	100.00
Oct.	1.	To cash from bond No. 106, redeemed.....	600.00
Oct.	1.	To cash from bond No. 220, redeemed.....	1,000.00
Oct.	2.	To cash from bond No. 225, redeemed.....	500.00
Oct.	2.	To cash from bond No. 127, redeemed.....	800.00
Oct.	2.	To cash from Herman Knapp, agent.....	1,203.16
Oct.	5.	To cash from bond No. 221, redeemed.....	500.00
Oct.	5.	To cash from bond No. 112, redeemed.....	500.00
Oct.	6.	To cash from bond No. 154, redeemed.....	500.00
Oct.	7.	To cash from bond No. 143, redeemed.....	500.00
Oct.	9.	To cash from bond No. 98, part payment.....	300.00
Oct.	19.	To cash from bond No. 138, redeemed.....	500.00
Oct.	19.	To cash from bond No. 231, redeemed.....	3,500.00
Oct.	12.	To cash from bond No. 88, part payment.....	800.00
Oct.	13.	To cash from bond No. 128, redeemed.....	1,390.00
Oct.	19.	To cash from (W. A. Helwell) bond No. 180, redeemed.....	3,500.00
Oct.	22.	To cash from bond No. 175, redeemed.....	500.00
Oct.	22.	To cash from bond No. 247, redeemed.....	1,400.00
Oct.	26.	To cash from bond No. 166, redeemed.....	1,000.00
Oct.	27.	To cash from bond No. 214, redeemed.....	800.00
Oct.	31.	To cash from bond No. 145, redeemed.....	500.00
Nov.	4.	To cash per Herman Knapp, agent.....	4,432.00
Nov.	13.	To cash from bond No. 153, redeemed.....	1,400.00
Nov.	18.	To cash from bond No. 156, redeemed.....	700.00
Nov.	20.	To cash from tax receipt bond No. 186, redeemed.....	28.98
Dec.	4.	To cash from Herman Knapp, agent.....	1,080.00
Dec.	14.	To cash from bond No. 141, redeemed.....	600.00
Dec.	24.	To cash from bond No. 237, redeemed.....	800.00
Dec.	26.	To cash from bond No. 201, redeemed.....	1,000.00
Dec.	29.	To cash from bond No. 49, part payment.....	500.00
Dec.	31.	To cash from bond No. 50, part payment.....	300.00

1892.

Jan.	2.	To cash from bond No. 192, redeemed	\$ 3,200.00	
Jan.	4.	To cash from bond No. 20, part payment	1,250.00	
Jan.	9.	To cash from bond No. 34, redeemed	1,200.00	
Jan.	14.	To cash from bond No. 232, redeemed	600.00	
Jan.	15.	To cash from bond No. 45, redeemed	2,000.00	
Jan.	16.	To cash from bond No. 24, redeemed	950.00	
Jan.	20.	To cash from Herman Knapp, agent	\$ 1,184.00	
Jan.	20.	To cash from Herman Knapp, treasurer	176.00—	1,360.00
Feb.	6.	To cash from bond No. 185, redeemed	500.00	
Feb.	8.	To cash from Herman Knapp, agent	1,760.00	
Feb.	17.	To cash from bond No. 196, redeemed	500.00	
March	2.	To cash from bond No. 254, redeemed	650.00	
March	3.	To cash from Herman Knapp, agent	3,720.00	
March	3.	To cash from tax receipt bond No. 344, redeemed	9.60—	3,729.60
March	22.	To cash from Herman Knapp, agent	640.00	
April	5.	To cash from Herman Knapp, agent	5,840.00	
April	9.	To cash from Herman Knapp, agent	1,222.56	
April	29.	To cash from tax receipt bond No. 83, redeemed	14.36	
May	2.	To cash from Herman Knapp, agent	2,880.00	
May	12.	To cash from Herman Knapp, agent	360.00	
June	6.	To cash from Herman Knapp, treasurer	2,532.04	
June	15.	To cash from Herman Knapp, treasurer	1,250.00	
June	16.	To cash from Herman Knapp, treasurer	569.10	
June	22.	To cash from tax receipt bond No. 219, redeemed	16.58	
June	27.	To cash from Herman Knapp, agent	2,560.00	
July	16.	To cash from bond No. 165	700.00	
August	6.	To cash from Herman Knapp, agent	1,600.00	
August	26.	To cash from Herman Knapp, agent	1,320.00	
Sept.	2.	To cash from bond No. 236, redeemed	500.00	
Sept.	8.	To cash from Herman Knapp, agent	1,960.00	
Sept.	21.	To cash from bond No. 203, redeemed	650.00	
Sept.	24.	To cash from bond No. 207, part payment	400.00	
Sept.	29.	To cash from bond No. 181, part payment	100.00	
Sept.	30.	To cash from bond No. 131, redeemed	1,000.00	
Sept.	30.	To cash from bond No. 90, redeemed	600.00—	1,600.00
Oct.	1.	To cash from bond No. 195, redeemed	600.00	
Oct.	1.	To cash from bond No. 196, redeemed	1,000.00	
Oct.	1.	To cash from bond No. 121, redeemed	1,600.00—	3,200.00
Oct.	3.	To cash from bond No. 115, redeemed	2,400.00	
Oct.	3.	To cash from bond No. 213, part payment	100.00	
Oct.	3.	To cash from bond No. 190, redeemed	800.00	
Oct.	3.	To cash from bond No. 210, redeemed	1,000.00	
Oct.	3.	To cash from bond No. 257, redeemed	700.00—	5,000.00
Oct.	4.	To cash from bond No. 187, part payment	100.00	
Oct.	5.	To cash from bond No. 224, redeemed	800.00	
Oct.	5.	To cash from bond No. 215, redeemed	1,000.00	
Oct.	5.	To cash from bond No. 300, redeemed	1,500.00—	3,300.00
Oct.	7.	To cash from bond No. 171, part payment	100.00	
Oct.	7.	To cash from Herman Knapp, agent	520.00—	620.00
Oct.	12.	To cash from bond No. 103, redeemed	500.00	
Oct.	13.	To cash from bond No. 88, redeemed	1,200.00	
Oct.	14.	To cash from bond No. 205, redeemed	1,000.00	
Nov.	1.	To cash from bond No. 129, redeemed	1,500.00	
Nov.	3.	To cash from Herman Knapp, agent	1,280.00	
Nov.	5.	To cash from bond No. 217, redeemed	500.00	
Nov.	9.	To cash from bond No. 173, redeemed	700.00	
Nov.	9.	To cash from bond No. 178, redeemed	800.00	
Nov.	9.	To cash from bond No. 226, redeemed	600.00—	2,100.00
Nov.	28.	To cash from bond No. 281, redeemed	600.00	

1893.]

1892.

Dec.	1.	To cash from bond No. 172, redeemed	\$ 800.00	
Dec.	1.	To cash from bond No. 218, redeemed	800.00	
Dec.	1.	To cash from bond No. 219, redeemed	800.00	
Dec.	1.	To cash from bond No. 473, redeemed	1,200.00—	3,600.00
Dec.	5.	To cash from Herman Knapp, agent		3,496.79
Dec.	7.	To cash from bond No. 222, redeemed		600.00
Dec.	19.	To cash from bond No. 174, redeemed	600.00	
Dec.	19.	To cash from bond No. 4, redeemed	1,000.00	
Dec.	19.	To cash from tax receipt bond No. 4, redeemed	13.51—	1,613.51
Dec.	24.	To cash from bond No. 205, redeemed		600.00
Dec.	28.	To cash from bond No. 50, redeemed	500.00	
Dec.	28.	To cash from bond No. 20, redeemed	1,250.00—	1,750.00
Dec.	30.	To cash from bond No. 62, redeemed	1,000.00	
Dec.	30.	To cash from bond No. 53, redeemed	2,400.00	
Dec.	31.	To cash from bond No. 197, redeemed	600.00	
Dec.	31.	To cash from bond No. 188, redeemed	650.60—	4,650.00
Dec.	31.	To cash from bond No. 241, redeemed	550.00	
Dec.	31.	To cash from bond No. 243, redeemed	500.00	
Dec.	31.	To cash from bond No. 238, redeemed	700.00	
Dec.	31.	To cash from bond No. 43, redeemed	500.00	
Dec.	31.	To cash from bond No. 35, redeemed	800.00	
Dec.	31.	To cash from tax receipt bond No. 465, redeemed	31.00—	3,981.00

1893.

Jan.	3.	To cash from bond No. 51, redeemed	2,000.00	
Jan.	3.	To cash from bond No. 14, redeemed	1,000.00—	3,000.00
Jan.	4.	To cash from bond No. 10, redeemed	1,400.00	
Jan.	4.	To cash from bond No. 17, redeemed	600.00	
Jan.	4.	To cash from tax receipt bond No. 17, redeemed	5.34—	2,005.34
Jan.	4.	To cash from Herman Knapp, agent		2,472.00
Jan.	6.	To cash from bond No. 234, redeemed	700.00	
Jan.	6.	To cash from W. A. Helsell, bond No. 198, redeemed	800.00	
Jan.	6.	To cash from W. A. Helsell, tax on bond No. 198	38.58—	1,538.58
Jan.	9.	To cash from bond No. 233, redeemed		2,800.00
Jan.	10.	To cash from bond No. 2, redeemed	800.00	
Jan.	21.	To cash from W. A. Helsell, bond No. 230, redeemed	750.00	
Jan.	23.	To cash from bond No. 95, redeemed	1,500.00	
Jan.	31.	To cash from bond No. 239, redeemed	1,600.00	
Feb.	2.	To cash per Herman Knapp, agent		1,082.36
Feb.	8.	To cash per Herman Knapp, agent		450.00
Feb.	20.	To cash from bond No. 364, redeemed		700.00
March	4.	To cash per Herman Knapp, agent		1,480.00
March	22.	To cash from tax receipt, bond No. 361, redeemed		11.15
April	3.	To cash per Herman Knapp, agent		3,112.00
April	4.	To cash from tax receipt, bond No. 406, redeemed		33.17
April	21.	To cash from tax receipt, bond No. 412, redeemed		32.29
April	23.	To cash from bond No. 358, redeemed		700.00
May	2.	To cash per Herman Knapp, agent		1,027.04
June	2.	To cash per Herman Knapp, agent		2,608.00
June	27.	To cash per Herman Knapp, agent		1,000.00

Total \$ 171,748.81

BYRON A. BEESON, *Treasurer of State, in Account with the State of Iowa*
from July 1, 1891, to June 30, 1893, inclusive.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

		CASH.	
1891.		CR.	
July	14.	By cash paid W. A. Helsell, financial agent.....	\$ 4,000.00
Aug.	27.	By cash paid W. A. Helsell, financial agent.....	6,000.00
Sept.	18.	By cash paid W. A. Helsell, financial agent.....	4,200.00
Oct.	1.	By cash paid W. A. Helsell, financial agent.....	5,400.00
Oct.	7.	By cash paid W. A. Helsell, financial agent.....	4,000.00
Oct.	12.	By cash paid W. A. Helsell, financial agent.....	6,500.00
Oct.	26.	By cash paid W. A. Helsell, financial agent.....	5,800.00
Nov.	3.	By cash paid W. A. Helsell, financial agent.....	6,000.00
Nov.	25.	By cash paid W. A. Helsell, financial agent.....	3,300.00
Dec.	9.	By cash paid W. A. Helsell, financial agent.....	10,000.00
Dec.	23.	By cash paid W. A. Helsell, financial agent.....	600.00
1892.			
Jan.	4.	By cash paid W. A. Helsell, financial agent.....	1,500.00
Jan.	12.	By cash paid W. A. Helsell, financial agent.....	800.00
Jan.	13.	By cash paid W. A. Helsell, financial agent.....	4,000.00
Jan.	18.	By cash paid W. A. Helsell, financial agent.....	3,124.98
Jan.	28.	By cash paid W. A. Helsell, financial agent.....	3,600.00
Feb.	11.	By cash paid W. A. Helsell, financial agent.....	1,806.40
March	4.	By cash paid W. A. Helsell, financial agent.....	4,700.00
April	9.	By cash paid W. A. Helsell, financial agent.....	7,143.60
May	10.	By cash paid W. A. Helsell, financial agent.....	2,800.00
July	23.	By cash paid W. A. Helsell, financial agent.....	3,500.00
Aug.	30.	By cash paid W. A. Helsell, financial agent.....	2,400.00
Oct.	12.	By cash paid W. A. Helsell, financial agent.....	2,800.00
Nov.	9.	By cash paid W. A. Helsell, financial agent.....	6,000.00
Nov.	17.	By cash paid W. A. Helsell, financial agent.....	4,000.00
Dec.	1.	By cash paid W. A. Helsell, financial agent.....	8,900.00
Dec.	14.	By cash paid W. A. Helsell, financial agent.....	7,150.00
Dec.	27.	By cash paid W. A. Helsell, financial agent.....	5,816.08
1893.			
Jan.	3.	By cash paid W. A. Helsell, financial agent.....	5,350.00
Jan.	17.	By cash paid W. A. Helsell, financial agent.....	4,750.00
Feb.	4.	By cash paid W. A. Helsell, financial agent.....	6,900.00
Feb.	23.	By cash paid W. A. Helsell, financial agent.....	9,000.00
March	9.	By cash paid W. A. Helsell, financial agent.....	3,800.00
March	11.	By cash paid W. A. Helsell, financial agent.....	6,600.00
April	7.	By cash paid W. A. Helsell, financial agent.....	4,000.00
May	9.	By cash paid W. A. Helsell, financial agent.....	1,800.00
June	30.	By cash paid W. A. Helsell, financial agent.....	2,700.00
June	30.	By balance on hand.....	1,007.07
Total.....			\$ 171,748.81

BYRON A. BEESON, *Treasurer of State, in account with the Agricultural*
College interest fund from July 1, 1891, to June 30, 1893, inclusive.

		Dr.	
July	1, 1891.	To balance from last report.....	\$ 452.83
August	1, 1891.	Interest collected during July.....	2,735.00
September	1, 1891.	Interest collected during August.....	400.00
October	1, 1891.	Interest collected during September.....	4,519.43
November	1, 1891.	Interest collected during October.....	9,637.69
December	1, 1891.	Interest collected during November.....	1,540.19
January	1, 1892.	Interest collected during December.....	6,257.12
February	1, 1892.	Interest collected during January.....	4,825.98
March	1, 1892.	Interest collected during February.....	1,728.30
April	1, 1892.	Interest collected during March.....	2,415.06
May	1, 1892.	Interest collected during April.....	977.98
August	1, 1892.	Interest collected during May, June and July.....	331.37
September	1, 1892.	Interest collected during August.....	323.63
October	1, 1892.	Interest collected during September.....	3,838.78
November	1, 1892.	Interest collected during October.....	9,373.26
December	1, 1892.	Interest collected during November.....	546.54
January	1, 1893.	Interest collected during December.....	7,964.36
March	1, 1893.	Interest collected during January and February.....	8,842.82
April	1, 1893.	Interest collected during March.....	1,820.49
May	1, 1893.	Interest collected during April.....	278.62
June	30, 1893.	Interest collected during May and June.....	570.05
Total.....			\$ 69,669.58
		CR.	
July	3, 1891.	Paid Herman Knapp, Treasurer.....	\$ 452.83
August	1, 1891.	Paid Herman Knapp, Treasurer.....	2,735.00
August	31, 1891.	Paid Herman Knapp, Treasurer.....	400.00
October	2, 1891.	Paid Herman Knapp, Treasurer.....	4,519.43
November	2, 1891.	Paid Herman Knapp, Treasurer.....	9,637.69
November	7, 1891.	Paid Herman Knapp, Treasurer.....	1,427.40
December	1, 1891.	Paid Herman Knapp, Treasurer.....	412.79
January	4, 1892.	Paid Herman Knapp, Treasurer.....	6,257.12
February	4, 1892.	Paid Herman Knapp, Treasurer.....	4,825.98
March	7, 1892.	Paid Herman Knapp, Treasurer.....	1,728.30
March	5, 1892.	Paid Herman Knapp, Treasurer.....	2,415.06
May	6, 1892.	Paid Herman Knapp, Treasurer.....	977.98
August	6, 1892.	Paid Herman Knapp, Treasurer.....	331.37
September	13, 1892.	Paid Herman Knapp, Treasurer.....	323.63
October	7, 1892.	Paid Herman Knapp, Treasurer.....	3,838.78
November	5, 1892.	Paid Herman Knapp, Treasurer.....	9,373.26
December	7, 1892.	Paid Herman Knapp, Treasurer.....	546.54
January	7, 1893.	Paid Herman Knapp, Treasurer.....	7,964.36
March	23, 1893.	Paid Herman Knapp, Treasurer.....	8,842.82
April	5, 1893.	Paid Herman Knapp, Treasurer.....	1,820.49
May	9, 1893.	Paid Herman Knapp, Treasurer.....	278.62
June	30, 1893.	To balance.....	570.05
Total.....			\$ 69,669.58

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,
from July 1, 1891, to June 30, 1893.*

AGRICULTURAL COLLEGE ENDOWMENT FUND.

ADDITIONAL—ACT OF CONGRESS APPROVED AUGUST 30, 1890.

		Dr.	
1892.			
Aug.	15.	Received from Treasurer United States.....	\$ 18,000.00
1893.			
July	29.	Received from Treasurer United States.....	19,000.00
		Total.....	\$ 37,000.00
		Cr.	
1892.			
Aug.	15.	Paid Herman Knapp, Treasurer.....	\$ 18,000.00
1893.			
Aug.	4.	Paid Herman Knapp, Treasurer.....	19,000.00
		Total.....	\$ 37,000.00

STATE TREASURER'S CONTINGENT FUND.

Disbursed by BYRON A. BEESON, *Treasurer of State.*

Paid D. B. Davidson, book-keeper, July 1, 1891, to February 4, 1893.....	\$ 2,300.00
Paid D. B. Davidson, extra work, making biennial report.....	60.00
Paid Mattie A. Beeson, book-keeper, Mar. 1, 1893, to June 30, 1893, inclusive.....	480.00
Total.....	\$ 2,840.00

TABULATED STATEMENTS.

Showing in detail the receipts of "General Revenue" into the Treasury from all sources during the biennial period from July 1, 1889, to June 30, 1891, inclusive.

STATEMENT "A,"

Receipts from Counties.

STATEMENT "B,"

Tax from Insurance Companies.

STATEMENT "C,"

Fees from State Officers.

STATEMENT "D,"

Tax from Telegraph and Telephone Companies.

STATEMENT "E,"

Receipts from Miscellaneous Sources.

STATEMENT "F,"

Transfer from "Temporary School Fund," order State Auditor.

STATEMENT "G,"

Footings Consolidated.

STATEMENT "A."

ADAIR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1891	271.36						271.36
August 8, 1891	175.11						175.11
September 14, 1891	442.04						442.04
October 20, 1891	3,162.53						3,162.53
November 16, 1891	632.50						632.50
December 10, 1891	235.01						235.01
April 30, 1892	3,469.78						3,469.78
May 9, 1892		2,339.56			173.26		2,512.82
May 17, 1892	141.19						141.19
June 14, 1892	135.07						135.07
July 12, 1892	190.81						190.81
August 20, 1892	183.98						183.98
September 27, 1892	722.61						722.61
October 26, 1892	2,227.32						2,227.32
November 14, 1892	327.20						327.20
November 18, 1892		3,604.10			45.92	45.87	3,695.89
January 6, 1893	228.75						228.75
January 21, 1893	50.43						50.43
February 13, 1893	193.53						193.53
March 15, 1893	500.00						500.00
April 24, 1893	1,500.00						1,500.00
May 18, 1893	800.50						800.50
June 26, 1893		1,713.07			68.01	41.65	1,822.63
June 27, 1893	683.97						683.97
Total	16,198.41	7,656.73			288.09	90.52	24,234.75

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.

ADAMS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.....	\$ 160.54	\$ 32.11					\$ 192.65
August 7, 1891.....	48.19						48.19
September 12, 1891.....	290.52	67.77					358.29
October 14, 1891.....	1,706.05	353.26			6.64		2,125.95
November 12, 1891.....	1,161.96	232.41					1,394.37
December 11, 1891.....	230.42	46.09		13.20	3.94		295.65
January 12, 1892.....	330.39	66.42					396.81
February 20, 1892.....	244.70	61.17					305.87
March 15, 1892.....	440.54	112.39					552.93
April 20, 1892.....	2,181.42	545.35		5.91	25.58		2,758.26
May 14, 1892.....	130.57	48.53					179.10
June 15, 1892.....	173.67	771.62			53.65		977.94
July 13, 1892.....	129.63	28.24					157.87
August 10, 1892.....	118.14	29.54					147.68
September 13, 1892.....	154.84	38.70					193.54
October 19, 1892.....	1,960.06	512.66					2,472.72
November 18, 1892.....	505.63	126.41					632.04
December 12, 1892.....	154.64	31.88		17.45	9.53		213.50
January 14, 1893.....	146.38	35.97					182.35
February 13, 1893.....	170.55	42.64			75.60		288.79
March 15, 1893.....	452.37	111.78					564.15
April 10, 1893.....	2,441.60	602.20					3,043.80
May 8, 1893.....	121.79	27.20					148.99
June 12, 1893.....	132.03	624.81			25.00		782.74
Total.....	\$ 13,654.63	\$ 4,549.15		\$ 38.56	\$ 180.84		\$ 18,423.18

ALLAMAKEE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
November 19, 1891.....	\$ 525.35						\$ 525.35
December 19, 1891.....	2,638.45						2,638.45
January 9, 1892.....	365.67	1,802.95					2,168.62
March 22, 1892.....	1,895.34						1,895.34
April 16, 1892.....	2,537.83						2,537.83
June 15, 1892.....	486.25						486.25
August 17, 1892.....	178.81						178.81
November 17, 1892.....		3,000.00					3,000.00
December 22, 1892.....	255.00						255.00
January 6, 1893.....	2,533.32						2,533.32
February 9, 1893.....	689.56	900.00					1,589.56
March 6, 1893.....	1,069.66	960.34					2,030.00
April 25, 1893.....	2,349.82						2,349.82
May 10, 1893.....	623.41						623.41
June 21, 1893.....	105.38						105.38
Total.....	\$ 16,103.65	\$ 6,753.29					\$ 22,856.94

STATEMENT "A."—CONTINUED.

APPANOOSE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 9, 1891.....	\$ 166.58	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 166.58
August 11, 1891.....	132.83	1,050.46	.....	.....	14.05	.....	1,197.94
September 14, 1891.....	306.90	.....	.....	.....	.....	.....	306.90
October 15, 1891.....	2,002.50	.....	.....	2.90	.....	.....	2,005.40
November 13, 1891.....	985.29	1,002.46	.....	.....	11.00	.....	2,089.35
December 14, 1891.....	488.45	.....	.....	.....	.....	.....	488.45
December 16, 1891.....	232.75	.....	.....	.....	.....	.....	232.75
January 18, 1892.....	73.25	.....	.....	.....	.....	.....	73.25
March 5, 1892.....	433.24	1,144.26	.....	.....	.....	.....	1,577.50
April 19, 1892.....	2,615.71	.....	.....	20.97	.....	.....	2,636.68
April 19, 1892.....	823.58	.....	.....	.....	.....	.....	823.58
May 12, 1892.....	320.71	.....	.....	.....	40.60	.....	361.37
June 21, 1892.....	129.65	1,125.14	.....	.....	.....	.....	1,254.79
July 20, 1892.....	97.19	.....	.....	14.45	.....	.....	111.64
August 20, 1892.....	118.21	.....	.....	.....	.....	.....	118.21
September 26, 1892.....	293.50	1,247.40	.....	.....	29.96	.....	1,570.66
October 27, 1892.....	1,973.77	.....	.....	.....	.....	.....	1,973.77
November 19, 1892.....	804.71	1,226.87	.....	26.30	15.32	.....	2,073.20
December 29, 1892.....	297.19	.....	.....	.....	.....	.....	297.19
January 19, 1893.....	155.10	.....	.....	.....	.....	.....	155.10
February 20, 1893.....	329.11	1,142.40	.....	.....	32.48	.....	1,703.99
March 18, 1893.....	899.95	.....	.....	.....	.....	.....	899.95
April 21, 1893.....	2,543.58	.....	.....	.....	.....	.....	2,543.58
May 23, 1893.....	339.56	1,156.86	.....	.....	27.87	.....	1,524.29
June 20, 1893.....	154.02	.....	.....	.....	.....	.....	154.02
Total.....	\$ 17,817.13	\$ 9,185.85	\$.....	\$ 64.68	\$ 172.54	\$.....	\$ 27,240.20

AUDUBON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 18, 1891.....	\$ 212.69	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 212.69
August 18, 1891.....	93.75	319.93	.....	.....	.....	.....	413.68
September 16, 1891.....	291.15	.....	.....	.....	.....	.....	291.15
October 20, 1891.....	3,138.47	.....	.....	.....	.....	.....	3,138.47
November 17, 1891.....	544.50	354.00	.....	.....	.....	.....	1,002.50
December 14, 1891.....	349.49	.....	.....	4.00	.....	.....	349.49
January 18, 1892.....	258.49	.....	.....	.....	.....	.....	258.49
February 19, 1892.....	194.50	210.00	.....	.....	.....	.....	404.50
March 14, 1892.....	334.48	.....	.....	.....	.....	.....	334.48
April 12, 1892.....	2,165.44	.....	.....	.....	2.50	.....	2,165.44
May 12, 1892.....	140.44	345.80	.....	.....	.....	.....	486.24
June 18, 1892.....	62.34	.....	.....	.....	.....	.....	62.34
July 12, 1892.....	229.40	.....	.....	.....	.....	.....	229.40
August 8, 1892.....	219.35	298.13	.....	.....	.....	.....	508.48
September 17, 1892.....	235.20	.....	.....	.....	.....	.....	235.20
October 15, 1892.....	2,425.94	289.87	.....	.....	.....	.....	2,425.94
November 18, 1892.....	366.32	.....	.....	.....	.....	.....	366.32
December 16, 1892.....	130.04	.....	.....	17.35	.....	.....	147.39
January 11, 1893.....	411.64	.....	.....	.....	.....	.....	411.64
February 11, 1893.....	98.66	390.53	.....	.....	.....	.....	489.19
March 28, 1893.....	381.80	.....	.....	.....	20.00	.....	401.80
April 17, 1893.....	2,015.47	.....	.....	.....	.....	.....	2,015.47
May 10, 1893.....	116.11	288.00	.....	.....	.....	.....	404.11
Total.....	\$ 14,446.67	\$ 2,402.26	\$.....	\$ 21.35	\$ 22.20	\$.....	\$ 16,892.48

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A" - CONTINUED.
BENTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 17, 1891.....	\$ 220.07						\$ 220.07
August 18, 1891.....	139.23						139.23
September 9, 1891.....	373.94						373.94
October 21, 1891.....	4,862.76						4,862.76
November 30, 1891.....	928.07	1,630.44					2,558.51
December 2, 1891.....		2,000.00					2,000.00
December 17, 1891.....	345.98						345.98
January 15, 1892.....	131.65						131.65
February 16, 1892.....	656.27						656.27
March 11, 1892.....	1,849.90	1,000.00					2,849.90
April 23, 1892.....	6,059.04	1,940.06					8,000.00
May 16, 1892.....	344.87						344.87
June 10, 1892.....	336.91						336.91
June 17, 1892.....	50.00						50.00
August 6, 1892.....	301.48						301.48
September 19, 1892.....		2,000.00					2,000.00
October 3, 1892.....		1,000.00					1,000.00
October 19, 1892.....	4,469.50						4,469.50
November 25, 1892.....	890.54						890.54
December 12, 1892.....	169.43	2,123.08	42.90	17.95	204.88	108.31	2,668.55
January 17, 1893.....	113.45						113.45
February 18, 1893.....	592.62						592.62
February 23, 1893.....		1,000.00					1,000.00
March 17, 1893.....	1,351.98	1,000.00					2,351.98
April 24, 1893.....	4,813.77						4,813.77
April 26, 1893.....	2,000.00						2,000.00
May 22, 1893.....	255.45						255.45
June 15, 1893.....		518.60	22.88		73.52		615.00
June 17, 1893.....	263.30						263.30
June 26, 1892.....	50.00						50.00
Total.....	\$ 31,571.11	\$ 14,212.18	\$ 65.81	\$ 17.95	\$ 278.40	\$ 108.31	\$ 46,253.76

REPORT OF THE STATE TREASURER.

[A]

BLACK HAWK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 30, 1891.....	\$ 147.60	552.40					\$ 700.00
October 19, 1891.....	4,883.47						4,883.47
November 13, 1891.....	615.00	447.20					1,062.19
December 16, 1891.....	280.40						280.40
January 27, 1892.....	305.37	679.21	4.75	.65	13.02		1,000.00
March 12, 1892.....	1,080.00						1,080.00
April 16, 1892.....	5,000.00						5,000.00
May 12, 1892.....	278.71	651.01					929.72
June 17, 1892.....	166.25						166.25
July 27, 1892.....	203.60	556.40			35.50		795.50
October 26, 1892.....	3,955.60	574.40					4,530.00
November 22, 1892.....	465.69		6.75				472.44
January 11, 1893.....	271.54				16.27		287.81
February 15, 1893.....	480.87	789.13					1,270.00
March 11, 1893.....	1,125.00						1,125.00
April 18, 1893.....	5,265.00						5,265.00
May 11, 1893.....	240.66	771.87	.90		27.15		1,040.58
Total.....	\$ 25,365.75	\$ 5,018.62	\$ 12.40	\$.65	\$ 52.92		\$ 30,449.44

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.

BOONE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	162.01					25.00	187.01
August 10, 1891.....	170.89	602.06			9.54	25.00	807.49
September 10, 1891.....	448.34					25.00	473.34
October 16, 1891.....	4,431.17					25.00	4,456.17
November 16, 1891.....	643.50	649.73			2.79	25.00	1,321.11
December 11, 1891.....	149.35					25.00	174.35
January 11, 1892.....	254.46					25.00	279.46
February 16, 1892.....	456.96	679.00				25.00	1,160.96
March 11, 1892.....	1,149.86				37.30	25.00	1,212.06
April 15, 1892.....	4,597.30					25.00	4,622.30
May 14, 1892.....	409.04	714.00			21.73	25.00	1,169.77
June 15, 1892.....	200.66					25.00	225.66
July 15, 1892.....	294.10					25.00	319.10
August 8, 1892.....	134.55	730.40			13.21	25.00	903.16
September 7, 1892.....	311.74					25.00	336.74
October 15, 1892.....	3,657.67					25.00	3,682.67
November 16, 1892.....	372.11	745.12	4.35	7.90	7.38	50.00	1,186.86
December 13, 1892.....	126.54						126.54
January 6, 1893.....	163.28					25.00	188.28
February 9, 1893.....	495.24	741.54			22.53	25.00	1,284.31
March 15, 1893.....	1,057.43					25.00	1,082.43
April 18, 1893.....	4,703.86					25.00	4,728.86
May 11, 1893.....	318.83	704.67				25.00	1,048.50
June 15, 1893.....	145.51				5.85	25.00	176.36
Total.....	24,844.30	5,566.52	4.35	7.00	120.23	600.00	31,143.39

BREMER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	182.10					25.00	207.10
August 6, 1891.....	112.35	784.40				25.00	921.75
September 8, 1891.....	332.84				14.40	25.00	372.24
October 10, 1891.....	2,913.78					25.00	2,938.78
November 12, 1891.....	531.15	909.20		10.20		25.00	1,475.55
December 9, 1891.....	164.10				10.75	25.00	199.85
January 9, 1892.....	57.43					22.22	79.65
February 8, 1892.....	333.55	1,030.87				16.67	1,380.99
March 9, 1892.....	736.90			1.00	37.47	16.67	892.04
April 11, 1892.....	3,642.52					16.67	3,659.19
May 7, 1892.....	271.56	984.21				16.67	1,285.09
June 8, 1892.....	112.68				13.25	16.67	132.60
July 13, 1892.....	130.84					16.67	147.51
August 9, 1892.....	83.19	903.60				16.67	993.46
September 10, 1892.....	228.90				13.46	16.67	258.93
October 12, 1892.....	2,330.54					16.67	2,347.28
November 15, 1892.....	463.56	961.30		1.08	12.47	16.67	1,455.08
December 12, 1892.....	116.09					16.67	132.76
January 11, 1893.....	66.38					16.67	83.05
February 6, 1893.....	290.48	1,130.26			18.21		1,438.95
March 6, 1893.....	775.85					9.44	785.29
April 11, 1893.....	3,690.40					16.69	3,707.09
May 9, 1893.....	192.15	1,000.07			30.92	8.30	1,231.47
June 10, 1893.....	163.28						163.28
Total.....	17,906.62	7,703.81		12.28	150.97	398.36	26,172.04

STATEMENT "A"—CONTINUED.
BUCHANAN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	252.56						252.56
August 6, 1891.....	172.94	784.40				116.66	1,074.00
September 5, 1891.....	482.39				3.92	51.94	538.25
October 28, 1891.....	3,751.98	715.20		26.07		50.00	4,543.25
December 5, 1891.....	607.50					100.00	707.50
January 27, 1892.....	233.06	759.27				100.00	1,092.33
March 3, 1892.....	1,263.79				7.20	50.00	1,350.99
April 28, 1892.....	3,853.67	774.66				100.00	4,728.33
May 7, 1892.....	208.33						208.33
June 14, 1892.....	159.67					50.00	209.67
July 11, 1892.....	51.10					50.00	101.10
August 5, 1892.....	171.34	656.00	7.95			50.00	885.29
September 10, 1892.....	379.91				1.20		381.11
October 26, 1892.....	3,309.63	601.20				29.17	4,030.00
November 5, 1892.....	98.51						98.51
December 13, 1892.....		390.67			.90	25.00	416.66
January 12, 1893.....	125.00	83.33					208.33
February 9, 1893.....	184.87	127.00				50.00	361.87
March 16, 1893.....	372.17	209.59	.85			25.00	607.61
April 18, 1893.....	822.84				.90		823.83
April 25, 1893.....	3,632.95	650.28				50.00	4,333.23
May 16, 1893.....		318.89					318.89
June 23, 1893.....	183.33					25.00	208.33
June 23, 1893.....	92.38	88.30			2.75	35.00	208.33
Total.....	20,529.82	6,158.89	8.80	26.07	17.05	947.77	27,688.40

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REPORT OF THE STATE TREASURER.

[A4

BUTLER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
November 12, 1891.....	3,516.63	1,064.40					4,581.03
May 16, 1892.....	6,063.65	2,174.87					8,238.52
August 18, 1891.....	377.08	448.80					825.88
October 25, 1892.....	2,099.03						2,099.03
December 21, 1892.....	998.52	455.60		10.55	102.47	378.65	1,645.79
March 14, 1893.....	933.50						933.50
April 21, 1893.....	3,406.20						3,406.20
May 15, 1893.....	254.74	412.54					667.28
June 15, 1893.....	139.87						139.87
Total.....	17,541.28	4,566.21		10.55	102.47	378.65	22,579.26

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.

BUENA VISTA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.	143.45	796.08					939.53
August 4, 1891.	98.50						98.50
September 3, 1891.	151.57						151.57
October 12, 1891.	2,876.77						2,876.77
November 9, 1891.	558.70						558.70
December 4, 1891.	262.27			3.80	2.88		268.95
January 9, 1892.	205.31						205.31
February 8, 1892.	121.56						121.56
March 11, 1892.	390.13						390.13
April 16, 1892.	2,818.28						2,818.28
May 6, 1892.	132.51						132.51
May 14, 1892.					19.90		19.90
June 15, 1892.	74.32						74.32
July 8, 1892.	119.56						119.56
July 30, 1892.					1.65		1.65
August 10, 1892.	93.45						93.45
September 16, 1892.	119.05						119.05
September 16, 1892.					70.92		70.92
October 15, 1892.	2,515.97						2,515.97
November 14, 1892.	348.32						348.32
November 23, 1892.					7.14		7.14
December 12, 1892.	118.39	3,223.08	14.40		12.06		3,367.87
January 9, 1893.	323.53						323.53
January 27, 1893.		695.47					695.47
February 20, 1893.	131.41						131.41
March 6, 1893.	291.66						291.66
March 13, 1893.	681.49						681.49
April 26, 1893.	2,287.35						2,287.35
April 26, 1893.		653.33					653.33
May 16, 1893.	107.79						107.79
June 14, 1892.	98.65						98.65
Total.	15,069.93	5,327.96	14.40	3.80	114.64		20,570.73

CALHOUN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891.	182.84					8.33	191.17
August 13, 1891.	62.49					8.33	70.82
September 12, 1891.	183.17					8.33	191.50
October 17, 1891.	2,630.59						2,630.59
November 12, 1891.	862.78					8.33	871.11
December 7, 1891.	239.98					8.33	248.31
January 11, 1892.	301.84					16.66	318.50
February 24, 1892.	153.02					8.33	161.35
March 21, 1892.	289.68					8.33	298.01
April 28, 1892.	2,794.14			1.00		8.33	2,803.47
May 16, 1892.	108.18					8.33	116.51
June 10, 1892.	134.79					8.33	143.12
July 15, 1892.	95.68					8.33	104.01
August 15, 1892.	85.84					8.33	94.17
September 15, 1892.	668.37					8.33	676.70
October 25, 1892.	1,755.03					8.33	1,763.36
November 18, 1892.	407.73					8.33	416.06
December 19, 1892.	304.59					8.33	312.92
January 14, 1893.	128.37		10.70	1.00	21.94	8.33	160.34
February 16, 1893.	136.31					8.33	144.64
March 15, 1893.	946.28					8.33	954.61
April 21, 1893.	2,460.70					12.50	2,473.20
May 12, 1893.	129.67					33.33	163.00
June 20, 1893.	93.60					33.33	126.93
Total.	15,119.77	3,567.99	10.70	2.00	21.94	245.76	18,968.16

STATEMENT "A"—CONTINUED.

CARROLL COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.	\$ 209.86	\$	\$	\$	\$	\$	\$ 209.86
August 5, 1891.	135.77	654.00			34.91	16.67	841.35
September 3, 1891.	321.56					16.67	338.23
October 9, 1891.	2,639.52					16.67	2,656.19
November 7, 1891.	601.08			2.85	5.19	33.34	642.46
December 11, 1891.		690.80					690.80
January 15, 1892.	207.00						207.00
February 3, 1892.	292.83	315.72				33.34	641.89
March 4, 1892.	157.98	300.33					458.31
April 8, 1892.	539.89				16.44	16.67	573.00
May 4, 1892.	2,323.42					33.34	2,356.76
June 13, 1892.	130.92	617.86			2.10		750.88
July 5, 1892.	100.20					16.67	116.87
August 3, 1892.	253.58					16.67	270.25
September 3, 1892.	127.43	539.84			12.34	16.67	696.28
October 10, 1892.	261.74					16.67	278.41
November 10, 1892.	2,022.74	648.53				33.34	2,704.61
December 5, 1892.	481.82			3.10		16.67	501.59
January 12, 1893.	143.12				26.23		169.35
February 3, 1893.	240.71					16.67	257.38
March 3, 1893.	194.17	624.00			9.04	16.67	843.88
April 7, 1893.	406.12					16.67	422.79
May 3, 1893.	2,409.43					33.34	2,442.77
June 12, 1893.	135.72	540.26			5.45		681.43
July 12, 1893.	132.89					16.67	149.56
Total	\$ 14,550.10	\$ 4,931.34	\$	\$ 5.95	\$ 111.70	\$ 383.41	\$ 19,982.50

CASS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891.	\$ 270.57	\$ 183.45	\$	\$	\$	\$	\$ 454.02
August 17, 1891.	149.18	379.40					528.58
September 16, 1891.	465.81					100.00	565.81
October 16, 1891.	4,964.17					133.34	5,097.51
November 16, 1891.	1,002.52	520.07				66.67	1,589.26
December 16, 1891.	386.58					66.67	453.25
January 13, 1892.	401.31						401.31
February 9, 1892.	151.64	622.00				133.34	806.98
March 11, 1892.	546.20					66.67	612.87
April 10, 1892.	4,720.72	514.53				66.67	5,201.92
May 16, 1892.	328.49					66.67	395.16
June 21, 1892.	101.46					66.67	168.13
July 14, 1892.	166.42					66.67	233.09
August 9, 1892.	128.67	474.00			249.16	66.67	818.50
September 13, 1892.	352.67					66.67	419.34
October 24, 1892.	4,209.40	548.20				66.67	4,824.27
November 16, 1892.	672.77					66.67	739.44
December 16, 1892.	229.74					66.67	296.41
January 12, 1893.	224.48					66.67	291.15
February 14, 1893.	230.73	547.19				66.67	744.59
March 14, 1893.	630.98					66.67	697.65
April 14, 1893.	4,962.18					66.67	5,028.85
May 13, 1893.	373.75	630.90				66.67	1,071.32
June 13, 1893.	132.97					66.67	200.64
Total	\$ 26,045.41	\$ 4,319.83	\$	\$	\$ 249.16	\$ 1,580.86	\$ 32,195.26

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.

CEDAR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.						16.67	16.67
July 15, 1891.	193.78						193.78
July 22, 1891.		686.21					686.21
August 6, 1891.					16.02		16.02
August 19, 1891.	36.78						36.78
September 8, 1891.						16.67	16.67
September 23, 1891.	583.54						583.54
October 17, 1891.		705.60				8.33	713.93
November 6, 1891.	4,300.50						4,300.50
November 7, 1891.	635.75				14.79	8.33	658.75
November 25, 1891.						8.33	8.33
December 12, 1891.	99.05						99.05
December 14, 1891.		727.54				8.33	735.87
January 20, 1892.	82.76					8.33	91.09
January 22, 1892.						8.33	8.33
February 5, 1892.	547.87						547.87
February 13, 1892.					31.58		31.58
March 3, 1892.						8.33	8.33
March 12, 1892.	2,007.31						2,007.31
March 16, 1892.						8.33	8.33
April 16, 1892.		650.53					650.53
April 18, 1892.	5,649.72						5,649.72
April 19, 1892.					16.25		16.25
April 23, 1892.							
May 7, 1892.	196.56						196.56
May 13, 1892.						8.33	8.33
June 3, 1892.	250.36						250.36
June 11, 1892.						8.33	8.33
July 10, 1892.					13.35		13.35
July 22, 1892.		600.73					600.73
July 26, 1892.	88.90						88.90
August 3, 1892.	83.72						83.72
August 6, 1892.						8.33	8.33
September 10, 1892.						8.33	8.33
September 12, 1892.	225.19						225.19
October 10, 1892.						8.33	8.33
October 11, 1892.	3,568.00						3,568.00

CEDAR COUNTY—CONTINUED.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 22, 1892.		590.30					590.30
November 4, 1892.				.50	10.72		11.22
November 19, 1892.						8.33	8.33
November 28, 1892.	565.12						565.12
December 7, 1892.	239.26						239.26
December 9, 1892.						8.33	8.33
December 31, 1892.	231.43						231.43
January 7, 1893.		529.20				8.33	537.53
January 18, 1893.					30.57		30.57
January 23, 1893.						8.33	8.33
February 13, 1893.						8.33	8.33
February 16, 1893.	471.42						471.42
March 13, 1893.						8.33	8.33
March 16, 1893.	1,727.72						1,727.72
April 10, 1893.						8.33	8.33
April 19, 1893.	5,450.11						5,450.11
April 20, 1893.		511.94					511.94
April 21, 1893.					15.82		15.82
May 10, 1893.						8.33	8.33
May 31, 1893.	472.80						472.80
June 22, 1893.						8.33	8.33
Total	27,716.65	5,014.95		.50	149.10	224.94	32,106.14

STATEMENT "A"—CONTINUED.
CERRO GORDO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
September 30, 1891.....	\$ 4,771.38	\$ 1,633.06	\$	\$	\$ 49.11	\$	\$ 4,771.38
January 25, 1892.....	3,724.12	502.60	.....	.....	50.43	.....	3,416.89
May 24, 1892.....	4,125.67	.....	.....	.....	.....	.....	4,057.70
June 16, 1892.....	118.30	.....	.....	.....	.....	.....	118.30
July 18, 1892.....	212.54	.....	.....	.....	.....	.....	212.54
August 18, 1892.....	144.73	482.89	.....	.....	11.33	.....	628.86
October 1, 1892.....	165.72	.....	.....	.....	.....	.....	165.72
October 27, 1892.....	892.15	.....	.....	.....	.....	.....	892.15
November 21, 1892.....	1,697.81	446.80	.....	.....	9.87	.....	2,064.48
December 16, 1892.....	444.59	.....	.....	.....	.....	.....	444.59
January 17, 1893.....	156.07	.....	.....	.....	.....	.....	156.07
February 14, 1893.....	299.46	498.87	.....	.....	57.70	.....	777.12
March 15, 1893.....	610.48	.....	.....	.....	.....	.....	610.48
April 14, 1893.....	1,405.36	.....	.....	.....	.....	.....	1,405.36
May 19, 1893.....	1,840.32	514.27	.....	.....	.....	.....	2,374.09
June 17, 1893.....	86.10	.....	.....	.....	20.10	.....	86.10
Totals.....	\$ 20,535.00	\$ 4,070.00	\$	\$	\$ 207.63	\$	\$ 24,892.53

CHEROKEE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 14, 1891.....	\$ 132.10	\$ 432.00	\$	\$	\$	\$	\$ 564.10
August 13, 1891.....	96.95	.....	.....	.....	.....	.....	96.95
September 18, 1891.....	181.28	.....	.....	.....	.....	.....	181.28
October 22, 1891.....	3,423.81	.....	.....	.....	.....	.....	3,423.81
November 17, 1891.....	1,190.67	440.09	.....	.....	.....	.....	1,630.76
December 1, 1891.....	164.40	.....	.....	.....	.....	.....	164.40
January 11, 1892.....	131.69	.....	.....	.....	.....	.....	131.69
February 15, 1892.....	152.40	584.74	4.45	.....	.....	.....	741.59
March 4, 1892.....	494.27	.....	.....	.....	.....	.....	494.27
April 25, 1892.....	3,592.83	.....	.....	.....	.....	.....	3,592.83
May 11, 1892.....	293.47	584.73	.....	.....	.....	.....	878.20
June 11, 1892.....	44.50	.....	.....	.....	.....	.....	44.50
July 11, 1892.....	212.79	.....	.....	.....	.....	.....	212.79
August 3, 1892.....	90.79	396.00	8.00	.....	21.67	.....	516.46
September 15, 1892.....	130.35	.....	.....	.....	.....	.....	130.35
October 26, 1892.....	2,976.03	.....	.....	.....	.....	.....	2,976.03
November 15, 1892.....	888.18	396.06	.....	.....	.....	.....	1,284.24
December 10, 1892.....	310.00	.....	.....	.....	.....	.....	310.00
January 5, 1893.....	58.67	.....	.....	.....	.....	.....	58.67
February 9, 1893.....	179.95	518.67	23.10	.....	21.84	.....	743.56
March 4, 1893.....	430.57	.....	.....	.....	.....	.....	430.57
April 21, 1893.....	3,700.32	.....	.....	.....	.....	.....	3,700.32
May 15, 1893.....	252.00	522.67	.....	.....	.....	.....	774.67
June 8, 1893.....	86.09	.....	.....	.....	4.30	.....	90.39
Total.....	\$ 18,845.96	\$ 3,574.81	\$ 35.55	\$	\$ 48.17	\$	\$ 22,464.19

STATEMENT "A"—CONTINUED.
CHICKASAW.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891	179.37						179.37
August 8, 1891	97.50	319.60			39.58		456.77
September 14, 1891	197.04						197.04
October 10, 1891	1,801.55						1,801.55
November 11, 1891	413.96	395.00			7.06		816.02
December 9, 1891	263.07						263.07
January 14, 1892	186.88						186.88
February 9, 1892	237.75	488.61					726.36
March 12, 1892	612.88				8.50		621.38
April 16, 1892	2,089.13				5.25		2,094.38
May 12, 1892	187.52	508.72					696.24
June 11, 1892	94.51						94.51
July 7, 1892	152.05						152.05
August 13, 1892	85.38	654.40			4.52		744.30
September 16, 1892	146.39						146.39
October 17, 1892	1,331.81						1,331.81
November 21, 1892	355.09	632.40			4.38		991.87
December 13, 1892	159.78						159.78
January 2, 1893	195.60						195.60
February 4, 1893	234.99	581.92			7.64		824.55
March 10, 1893	518.95						518.95
April 18, 1893	2,240.83						2,240.83
May 8, 1893	13.75	637.94			7.85		659.54
June 6, 1893	103.83						103.83
Total	11,899.70	4,309.19			84.70		16,293.65

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REPORT OF THE STATE TREASURER.

[A4

CLARKE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1891	132.21						132.21
August 1, 1891	95.07	468.00					563.07
August 19, 1891	70.34						70.34
December 18, 1891	3,190.44						3,190.44
January 20, 1892	791.45	468.00					1,259.45
February 20, 1892	321.80	451.69					773.49
March 23, 1892	901.15						901.15
April 20, 1892	2,460.33	414.00					2,874.33
May 12, 1892	239.10						239.10
June 9, 1892	194.54						194.54
July 11, 1892	122.80			1.90	5.63		130.33
August 4, 1892	64.66						64.66
September 15, 1892	530.51						530.51
October 26, 1892	1,968.53	851.34		.90			2,820.77
November 12, 1892	294.09						294.09
November 17, 1892		139.13			8.64		147.77
December 13, 1892	201.68						201.68
January 11, 1893	154.38						154.38
February 13, 1893	520.08						520.08
March 11, 1893	1,065.67						1,065.67
April 15, 1893	2,331.13	943.46					3,274.59
May 8, 1893	98.94				17.29		116.23
June 5, 1893	104.28						104.28
Totals	15,663.74	3,735.53		2.80	31.56		19,433.65

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.
CLAY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.....	\$ 94.52	\$	\$	\$	\$	\$	\$ 94.52
July 27, 1891.....		257.60					257.60
August 7, 1891.....	33.76						33.76
September 12, 1891.....	124.73						124.73
October 19, 1891.....	2,319.74						2,319.74
October 28, 1891.....		265.60					265.60
November 19, 1891.....	629.63				.05		629.68
December 12, 1891.....	232.94						232.94
January 15, 1892.....	230.02						230.02
January 26, 1892.....		333.20					333.20
February 13, 1892.....	188.01						188.01
March 17, 1892.....	1,156.82				23.34		1,180.16
April 25, 1892.....	1,708.65						1,708.65
April 30, 1892.....		363.53					363.53
May 12, 1892.....	109.12						109.12
June 13, 1892.....	71.54						71.54
July 14, 1892.....	85.99						85.99
July 28, 1892.....		252.00					252.00
August 12, 1892.....	60.52				34.49		95.01
September 16, 1892.....	1,244.62						1,244.62
October 20, 1892.....	1,029.42						1,029.42
November 2, 1892.....		291.60					291.60
November 21, 1892.....	486.94						486.94
December 13, 1893.....	219.21						219.21
January 12, 1893.....	121.61				2.04		123.65
January 25, 1893.....	327.13						327.13
February 16, 1893.....	119.85						119.85
March 13, 1892.....	197.50						197.50
April 27, 1893.....	2,700.29	328.99			16.87		3,046.15
May 9, 1893.....	89.60				.87		90.47
June 15, 1893.....	50.12						50.12
Total.....	\$ 13,632.37	\$ 2,092.52			\$ 77.86		\$ 15,802.75

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REPORT OF THE STATE TREASURER.

[A]

CLAYTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	\$ 203.30	\$	\$	\$	\$	\$ 41.67	\$ 244.97
August 15, 1891.....	152.99	736.00				41.67	930.66
September 11, 1891.....	403.35					41.67	445.02
October 17, 1891.....	2,693.96		5.67		23.62	41.67	2,765.32
November 16, 1891.....	886.84					41.67	928.51
December 12, 1891.....	106.04	556.80				41.67	704.51
January 7, 1892.....	126.40					26.11	162.51
February 6, 1892.....	731.51	576.80				33.33	1,341.64
March 4, 1892.....	2,450.13				11.88	33.33	2,495.34
April 12, 1892.....	3,590.66		4.08	1.26	33.29	33.33	3,662.66
May 9, 1892.....	283.27					27.78	311.05
June 9, 1892.....	135.23	693.93				25.00	854.16
July 11, 1892.....	105.25				22.62	25.00	152.87
August 9, 1892.....	132.88	673.00				25.00	832.88
September 10, 1892.....	252.74		4.65		25.47	25.00	307.82
October 12, 1892.....	2,494.22	561.28				25.00	3,100.50
November 17, 1892.....	618.59	371.60				25.00	1,015.19
December 12, 1892.....	196.30				4.55	25.00	225.85
January 7, 1893.....						25.00	25.00
February 13, 1893.....	341.46	629.52				25.00	995.98
March 8, 1893.....	2,247.44					25.00	2,272.44
April 18, 1893.....	3,650.94				12.85	25.00	3,698.89
May 9, 1893.....	247.25	782.00				25.00	1,054.25
June 7, 1893.....	453.06					25.00	478.06
Totals.....	\$ 22,512.91	\$ 5,792.13	\$ 15.40	\$ 1.26	\$ 133.64	\$ 768.90	\$ 29,194.28

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.
CLINTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	235.84					58.33	294.17
August 10, 1891.....	158.60	1,977.20	11.68		49.55	60.00	2,256.03
September 14, 1891.....	408.07					66.67	474.74
October 23, 1891.....	2,935.67					66.67	3,002.34
November 18, 1891.....	695.38	1,796.40			54.18	66.67	2,612.63
December 12, 1891.....	298.76					50.00	348.76
January 15, 1892.....	274.61					41.67	316.28
February 17, 1892.....	631.76						631.76
March 16, 1892.....	2,370.06	1,785.46	4.28		110.71	83.34	4,253.85
April 29, 1892.....	6,574.25					41.67	6,615.92
May 16, 1892.....	512.80	1,937.59					2,450.39
July 5, 1892.....	173.33					41.67	215.00
July 8, 1892.....	134.35				79.57	83.34	297.26
August 15, 1892.....	116.89	1,693.20	14.49		72.82	41.67	1,938.07
September 26, 1892.....	273.65						273.65
October 19, 1892.....	2,334.53						2,334.53
November 17, 1892.....	412.06						412.06
November 19, 1892.....		1,662.00			57.97	104.44	1,824.41
December 17, 1892.....	238.43						238.43
February 3, 1893.....	212.69					83.34	296.03
February 20, 1893.....	747.53						747.53
March 16, 1893.....	2,465.24				125.87	293.32	2,884.43
April 18, 1893.....	5,845.79	2,063.60				58.33	7,967.72
May 16, 1893.....	441.83	2,080.86			18.15	58.33	2,599.17
Total.....	28,494.12	14,996.31	29.45		561.82	1,239.46	45,321.16

CRAWFORD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 7, 1891.....	393.53					8.33	401.86
August 4, 1891.....	50.00	621.06			3.47		674.53
September 8, 1891.....	496.60					16.66	513.26
October 15, 1891.....	4,362.78					8.33	4,371.11
November 18, 1891.....	1,253.20	514.67			2.10	6.11	1,776.08
December 14, 1891.....	75.00						75.00
January 12, 1892.....	428.15						428.15
February 10, 1892.....	50.00	546.30					596.30
March 14, 1892.....	1,576.39				14.99		1,591.38
April 21, 1892.....	3,326.04						3,326.04
May 16, 1892.....	80.00	605.20			18.40		703.60
June 17, 1892.....	362.79						362.79
July 12, 1892.....	50.00						50.00
August 12, 1892.....	281.06	641.44			12.50		934.00
September 13, 1892.....	75.00						75.00
October 18, 1892.....	4,044.70	566.92					4,611.62
November 16, 1892.....	109.00	36.00			3.12		148.12
December 15, 1892.....	710.52						710.52
January 16, 1893.....	292.23						292.23
February 15, 1893.....	50.00	618.00			21.61		689.61
March 13, 1893.....	742.30						742.30
April 20, 1893.....	4,372.10						4,372.10
May 13, 1893.....	50.00	622.40			4.55		676.95
June 17, 1893.....	293.83						293.83
Total.....	23,346.22	4,792.68			80.24	30.43	28,249.57

STATEMENT "A"—CONTINUED.
DALLAS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891	181.85						181.85
August 18, 1891		528.46					528.46
August 6, 1891	153.96				66.98		220.94
September 8, 1891	479.44						479.44
October 14, 1891	4,088.66						4,088.66
October 16, 1891		473.34					473.34
November 16, 1891	971.72				5.10		976.82
December 15, 1891	469.20						469.20
January 16, 1892	466.73						466.73
January 27, 1892		447.19					447.19
February 16, 1892	530.13						530.13
March 9, 1892	875.88				49.89		925.77
April 27, 1892	4,699.16						4,699.16
May 6, 1892	188.47	444.00			22.55		655.02
June 10, 1892	265.31						265.31
July 8, 1892	188.57						188.57
July 21, 1892		444.60			37.11		481.71
September 6, 1892	479.32						479.32
October 18, 1892	3,547.90						3,547.90
October 25, 1892		546.66					546.66
November 11, 1892	467.59				29.02		496.61
December 12, 1892	369.60						369.60
January 9, 1893	316.86						316.86
January 14, 1893		546.13					546.13
January 16, 1893		42.47					42.47
January 21, 1893					41.53		41.53
February 3, 1893	459.70						459.70
March 15, 1893	972.96						972.96
April 17, 1893	4,522.17	665.60					5,187.77
April 18, 1893		42.00					42.00
April 21, 1893					29.90		29.90
May 8, 1893	284.88						284.88
June 10, 1893	248.11						248.11
Totals	\$ 25,218.09	\$ 4,179.85			\$ 274.90		\$ 29,672.93

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REPORT OF THE STATE TREASURER.

[A4

DAVIS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891	173.12						173.12
August 5, 1891	110.71						110.71
September 5, 1891	364.40	254.88			34.40	25.81	679.49
October 6, 1891	2,648.50	847.55				.55	3,496.60
November 13, 1891	985.21	181.80				.00	1,167.01
December 2, 1891	145.85	27.86		25.85			199.56
January 8, 1892	175.61	55.96				.12	231.69
February 3, 1892	377.44	150.07					527.51
March 4, 1892	848.88	340.71					1,189.59
April 5, 1892	2,927.54	1,044.60				.69	3,972.83
May 4, 1892	365.76	77.71				.07	443.54
June 5, 1892	118.43					.02	118.45
July 2, 1892	179.43	28.90					208.33
August 2, 1892	135.13						135.13
September 3, 1892	384.43	170.16					554.59
October 7, 1892	1,641.08	758.82			8.51		2,408.41
November 2, 1892	530.18	105.17					635.35
December 3, 1892	150.82	64.75			73.45		288.02
January 4, 1893	105.83						105.83
February 3, 1893	501.51						501.51
March 3, 1893	894.03						894.03
April 4, 1893	2,276.43						2,276.43
May 2, 1893	188.33						188.33
June 8, 1893	110.32	1,522.58			25.41		1,658.31
Totals	\$ 15,108.02	\$ 5,671.53		\$ 25.85	\$ 143.83	\$ 26.69	\$ 20,975.92

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED
DECATUR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891	144.49						144.49
July 11, 1891	3.82						3.82
August 10, 1891	105.34						105.34
September 8, 1891	278.31						278.31
October 15, 1891	2,441.43			14.00			2,445.43
November 16, 1891	586.16	79.04					665.20
December 8, 1891	217.07						217.07
January 11, 1892	1,502.04			5.98	51.74		1,559.76
February 22, 1892		707.92	6.61				714.53
February 13, 1892	457.93						457.93
March 12, 1892	726.90						726.90
March 16, 1892	1,149.70						1,149.70
April 16, 1892	2,630.10	384.00					3,014.10
April 20, 1892		342.07					342.07
May 10, 1892	202.77						202.77
May 13, 1892				.75	34.18		34.93
June 14, 1892	80.90						80.90
July 13, 1892	112.56		.35		.30		113.21
July 29, 1892		858.33					858.33
August 13, 1892	85.16						85.16
September 8, 1892	219.11						219.11
September 10, 1892	1,149.70						1,149.70
October 13, 1892	1,890.37						1,890.37
October 28, 1892				17.35			17.35
November 14, 1892	528.55	805.03			19.44		1,353.02
November 29, 1892	3.50						3.50
December 14, 1892	479.05						479.05
January 9, 1893	178.14						178.14
January 13, 1893			2.75				2.75
February 13, 1893	428.09	882.67					1,310.76
March 13, 1893	1,962.59						1,962.59
April 15, 1893	2,709.47	930.73					3,640.20
May 11, 1893	208.77						208.77
June 13, 1893	106.11			24.94	96.02		157.07
Total	20,608.13	4,990.60	15.60	57.04	131.68		25,812.23

REPORT OF THE STATE TREASURER.

[A4]

DELAWARE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 4, 1891	213.20	51.80					265.00
August 6, 1891	177.97	43.03					220.00
September 3, 1891	257.61	63.39					320.00
October 5, 1891	1,755.34	560.60					2,355.00
November 3, 1891	809.04	193.96					1,003.00
January 6, 1892	160.10	62.80					222.90
February 3, 1892	585.26	189.74					755.00
March 3, 1892	1,323.62	429.45					1,693.47
April 4, 1892	3,309.62	1,414.00					4,723.63
May 5, 1892	381.73	194.27					576.00
June 8, 1892	150.00						150.00
July 2, 1892	139.71	101.51					241.22
August 2, 1892	123.07	43.08					166.15
September 3, 1892	259.16	90.68					350.04
October 3, 1892	1,298.15	719.33					2,009.48
November 2, 1892	567.18	206.50					762.58
November 23, 1892				69.75	331.40	358.05	760.20
December 5, 1892	22.74	3.20					25.94
January 5, 1893	199.40	967.10					1,166.50
February 3, 1893	446.73	156.25					603.08
March 2, 1893	1,123.72	393.30					1,517.02
April 3, 1893	3,655.89	1,322.44					5,178.33
May 3, 1893	216.08	75.63					291.71
June 7, 1893	118.52	11.47					150.99
June 21, 1893					52.53	95.85	148.38
Total	17,194.45	7,490.69		69.75	383.93	453.90	25,532.72

[1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
DES MOINES COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	\$ 382.73	\$ 1,531.30			\$ 82.88		\$ 2,016.61
August 6, 1891.....	198.50						198.50
October 14, 1891.....	6,742.60	1,598.32		5.26	51.88		8,398.06
November 12, 1891.....	1,048.26						1,048.26
December 10, 1891.....	238.68						238.68
January 8, 1892.....	261.51	1,649.20			23.03		1,933.74
February 6, 1892.....	612.61						612.61
March 9, 1892.....	1,371.51						1,371.51
April 15, 1892.....	6,664.15	1,807.41		10.45	125.44		8,607.45
May 9, 1892.....	289.78						289.78
June 11, 1892.....	235.38	1,878.34			20.12		2,133.84
July 5, 1892.....	115.78						115.78
August 8, 1892.....	179.30						179.30
September 10, 1892.....	637.62	1,801.33			45.85		2,504.80
October 17, 1892.....	4,745.17						4,745.17
November 14, 1892.....	748.34						748.34
December 12, 1892.....	245.56						245.56
January 10, 1893.....	128.52	1,762.15			35.41		1,926.08
February 3, 1893.....	804.69						804.69
March 6, 1893.....	1,420.78						1,420.78
April 14, 1893.....	6,444.01	1,679.53			99.94		8,223.48
May 8, 1893.....	243.83						243.83
June 9, 1893.....	177.63	1,766.33			35.73		1,979.69
Total.....	\$ 34,153.94	\$ 15,493.81		\$ 15.71	\$ 520.08		\$ 50,183.54

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REPORT OF THE STATE TREASURER.

1A4

DICKINSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.....	\$ 59.47						\$ 59.47
August 14, 1891.....	54.40	1.44	3.18		4.37		63.39
September 8, 1891.....	52.80						52.80
October 15, 1891.....	1,453.05	150.00					1,603.05
November 14, 1891.....	248.01				2.75		250.76
December 17, 1891.....	150.70						150.70
January 13, 1892.....	153.27	150.00					303.27
February 15, 1892.....	92.22		8.00				100.22
March 12, 1892.....	243.87	150.00			18.09		412.96
April 16, 1892.....	2,225.06						2,225.06
May 14, 1892.....	76.03						76.03
June 30, 1892.....	37.18						37.18
July 11, 1892.....	32.75				1.70		34.45
August 11, 1892.....	31.38		2.25		6.73		40.36
September 13, 1892.....	47.44						47.44
October 14, 1892.....	1,715.78	150.00					1,865.78
November 14, 1892.....	223.53				5.15		228.68
December 15, 1892.....	174.83	109.00	6.50				290.33
January 16, 1893.....	115.14		1.45				116.59
February 13, 1893.....	104.26				8.56		112.82
March 18, 1893.....	175.41						175.41
April 12, 1893.....	2,454.63	200.00					2,654.63
May 9, 1893.....	95.47				7.30		102.77
June 13, 1893.....	35.52	200.00					235.52
Total.....	\$ 10,061.39	\$ 1,244.00	\$ 21.44		\$ 55.25		\$ 11,382.09

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REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
DUBUQUE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 18, 1891.....	\$ 2,430.04						\$ 2,430.04
August 19, 1891.....	1,104.32						1,104.32
September 21, 1891.....	902.22						902.22
November 25, 1891.....	2,321.34						2,321.34
December 31, 1891.....	1,010.19	6,099.71					7,109.83
January 25, 1892.....	461.79						461.79
March 4, 1892.....	1,116.38						1,116.38
March 29, 1892.....	2,985.73						2,985.73
May 2, 1892.....	2,639.89						2,639.89
May 19, 1892.....	3,197.31						3,197.31
July 5, 1892.....	1,359.06						1,359.06
July 28, 1892.....	3,425.70						3,425.70
August 24, 1892.....	1,106.20						1,106.20
September 26, 1892.....	796.54						796.54
November 23, 1892.....	1,805.06						1,805.06
December 29, 1892.....	454.22	4,976.25	19.55	465.39	1,731.74		7,647.15
February 10, 1893.....	418.27						418.27
February 20, 1893.....	1,371.49						1,371.49
April 24, 1893.....	3,636.06						3,636.06
June 10, 1893.....	5,469.53						5,469.53
Total.....	\$ 37,912.17	\$ 11,075.96	\$ 19.55	\$ 465.39	\$ 1,731.74		\$ 51,204.81

EMMET COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 22, 1891.....	\$ 89.64						\$ 89.64
August 22, 1891.....	59.94	180.00					239.94
September 19, 1891.....	69.81						69.81
October 24, 1891.....	1,106.28						1,106.28
November 27, 1891.....	191.67	180.00					371.67
December 17, 1891.....	145.94						145.94
January 20, 1892.....	214.43						214.43
February 19, 1892.....	35.17						35.17
March 19, 1892.....	261.86						261.86
April 25, 1892.....	1,909.82	180.60					2,090.42
May 30, 1892.....	116.45	168.00					284.45
June 22, 1892.....	60.93						60.93
August 29, 1892.....	97.27	144.00					241.27
September 22, 1892.....	61.74						61.74
October 24, 1892.....	1,442.45						1,442.45
November 21, 1892.....	190.34	144.00					334.34
December 22, 1892.....	108.99						108.99
January 30, 1893.....	70.93						70.93
February 17, 1893.....		231.93					231.93
March 20, 1893.....	222.16						222.16
April 26, 1893.....	1,911.39						1,911.39
May 17, 1893.....	52.20	287.47					339.67
June 26, 1893.....	56.39						56.39
Total.....	\$ 8,473.90	\$ 1,516.00					\$ 9,989.90

STATEMENT "A"—CONTINUED.
FAYETTE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891	\$ 186.55				\$ 5.44		\$ 191.99
August 13, 1891	205.91	1,030.80				50.01	1,286.72
September 16, 1891	260.18						260.18
October 24, 1891	3,550.29				17.45	33.31	3,601.05
November 21, 1891	772.90						772.90
December 18, 1891	258.34						258.34
January 20, 1892	350.01						350.01
February 13, 1892	600.31	2,231.52		14.80		42.22	2,888.85
March 14, 1892	1,370.82						1,370.82
April 27, 1892	4,242.91						4,242.91
May 17, 1892	728.00	1,214.28					1,942.28
June 16, 1892	220.51			22.20		24.90	276.70
July 16, 1892	160.03						160.03
August 9, 1892	186.60	1,011.60					1,198.20
September 17, 1892	267.02						267.02
October 20, 1892	2,765.32						2,765.32
November 22, 1892	580.63						580.63
December 13, 1892	329.03	992.40			57.00	58.31	1,436.74
January 18, 1893	196.90						196.90
February 16, 1893	568.42	1,238.00					1,806.48
March 17, 1893	1,392.55						1,392.55
April 26, 1893	4,690.46	1,378.06					6,068.52
May 18, 1893	313.44						313.44
June 15, 1893	276.62					41.65	318.27
Total	\$ 24,492.44	\$ 9,096.72		\$ 37.00	\$ 79.89	\$ 259.40	\$ 33,956.54

FLOYD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1891	\$ 162.82						\$ 162.82
August 7, 1891	80.31						80.31
September 16, 1891	737.53	767.60			14.09		1,519.22
October 14, 1891	1,809.20						1,809.20
November 16, 1891	1,050.75						1,050.75
December 14, 1891	208.72	760.00					974.72
January 14, 1892	178.37						178.37
February 13, 1892	217.02	896.47					1,114.09
March 13, 1892	839.22				5.38		844.60
April 18, 1892	2,005.87						2,005.87
May 17, 1892	890.13						890.13
May 25, 1892		807.79			8.63		816.42
June 13, 1892	169.12						169.12
July 15, 1892	120.17						120.17
August 16, 1892	63.91	704.80			3.01		771.72
September 14, 1892	93.58						93.58
October 20, 1892	1,617.40						1,617.40
November 16, 1892	904.74						904.74
December 15, 1892	125.38	768.40			.60		894.38
January 15, 1893	113.94						113.94
February 16, 1893	219.23						219.23
March 15, 1893	238.89	941.73					1,180.62
April 14, 1893	2,504.17						2,504.17
May 15, 1893	872.02						872.02
June 16, 1893	132.49	923.15					1,055.64
Total	\$ 15,379.08	\$ 6,575.94			\$ 32.31		\$ 21,987.33

STATEMENT "A"—CONTINUED.
FRANKLIN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 19, 1891.....	\$	\$ 509.30					\$ 509.30
October 12, 1891.....	2,334.92						2,334.92
November 25, 1891.....		514.40					514.40
January 9, 1892.....	1,304.57						1,304.57
March 10, 1892.....	571.80	483.93					1,055.73
April 14, 1892.....	2,800.47						2,800.47
May 12, 1892.....		475.53					475.53
June 20, 1892.....	214.97						214.97
September 8, 1892.....		380.00					380.00
October 20, 1892.....	2,223.71						2,223.71
November 16, 1892.....		428.80					428.80
January 12, 1893.....	674.74						674.74
February 8, 1893.....		470.87					470.87
April 14, 1893.....	3,517.87						3,517.87
May 17, 1893.....		465.73					465.73
June 10, 1893.....	151.86						151.86
Total.....	\$ 13,854.91	\$ 3,728.46					\$ 17,583.37

FREMONT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	\$ 198.31						\$ 198.31
August 4, 1891.....	74.21						74.21
August 6, 1891.....		517.05			14.43	33.34	564.82
September 4, 1891.....		333.43					333.43
October 13, 1891.....	3,715.05						3,715.05
October 17, 1891.....		500.60					500.60
November 11, 1891.....	614.35						614.35
November 14, 1891.....					7.17	16.67	23.84
December 7, 1891.....	323.76						323.76
January 7, 1892.....	251.16						251.16
January 21, 1892.....		425.60				33.34	458.94
February 4, 1892.....	299.02						299.02
March 5, 1892.....	742.61						742.61
March 21, 1892.....					19.12	33.34	52.46
April 12, 1892.....	4,184.90						4,184.90
April 20, 1892.....		375.34				16.67	392.01
April 23, 1892.....					17.71		17.71
May 6, 1892.....	195.62						195.62
May 7, 1892.....						16.67	16.67
June 4, 1892.....	157.30						157.30
July 8, 1892.....	98.02						98.02
July 23, 1892.....		361.47			16.47	18.51	396.45
August 4, 1892.....	79.53						79.53
September 6, 1892.....	207.36						207.36
September 9, 1892.....						16.66	16.66
October 12, 1892.....	2,900.37						2,900.37
November 9, 1892.....	482.59						482.59
November 19, 1892.....		421.90			8.91	8.33	430.23
December 5, 1892.....	258.34						258.34
January 5, 1893.....	213.22						213.22
January 12, 1893.....						24.99	24.99
January 30, 1893.....		430.40					430.40
February 6, 1893.....	432.73				16.76		449.49
March 11, 1893.....	821.28						821.28
April 22, 1893.....	4,296.88						4,296.88
May 8, 1893.....	157.85						157.85
May 15, 1893.....		413.87			14.60	41.60	470.07
June 7, 1893.....	110.82						110.82
Total.....	\$ 20,787.37	\$ 3,779.75			115.17	263.62	\$ 24,975.91

STATEMENT "A"—CONTINUED.
GREENE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 7, 1891.....	\$ 141.43	\$ 822.52					\$ 141.43
August 12, 1891.....	116.57				4.72		943.81
September 9, 1891.....	321.57			17.96			321.57
October 13, 1891.....	3,648.78						3,666.74
November 7, 1891.....	608.79	911.86					1,520.65
December 12, 1891.....	296.32						296.32
January 5, 1892.....	150.53						150.53
February 8, 1892.....	625.76	917.46		2.55			1,180.10
March 8, 1892.....	3,302.06	432.00					3,734.06
April 15, 1892.....	318.77	564.00					822.77
May 15, 1892.....	91.63						91.63
June 13, 1892.....	246.89						246.89
July 13, 1892.....	141.78	924.70					1,066.54
August 11, 1892.....	211.74						211.74
September 13, 1892.....	2,673.33	1,044.27					3,717.60
October 14, 1892.....	651.46			32.80			684.26
November 16, 1892.....	178.29	102.13					310.42
December 17, 1892.....	115.41	900.00					1,015.41
January 17, 1893.....	248.93						248.93
February 17, 1893.....	853.36						853.36
March 17, 1893.....	3,288.47	948.26					4,236.73
April 17, 1893.....	207.01						207.01
May 17, 1893.....	141.19						141.19
June 20, 1893.....							
Total.....	\$ 18,888.71	\$ 7,567.20		\$ 53.40	\$ 4.72		\$ 26,514.09

GRUNDY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	\$ 129.28	\$ 7.94					\$ 137.22
August 8, 1891.....	67.05						67.05
September 8, 1891.....	184.00		5.05				189.05
October 24, 1891.....	2,814.78						2,814.78
November 17, 1891.....	109.24						109.24
December 16, 1891.....	111.56	341.20					452.76
January 16, 1892.....	79.97						79.97
February 11, 1892.....	245.26						245.26
March 11, 1892.....	880.79	380.80					1,261.59
April 21, 1892.....	2,555.32	261.60					2,816.92
May 16, 1892.....	122.85						122.85
June 13, 1892.....	56.56						56.56
July 13, 1892.....	96.54	232.00					328.54
August 13, 1892.....	104.19					5.30	109.49
September 19, 1892.....	82.36						82.36
October 22, 1892.....	1,912.05				14.82		1,926.87
November 17, 1892.....	162.98						162.98
December 15, 1892.....	123.30						123.30
January 11, 1893.....	31.83				6.49		38.32
February 15, 1893.....	319.09						319.09
March 15, 1893.....	764.17						764.17
April 17, 1893.....	2,730.91	100.20					2,831.11
May 13, 1893.....	95.19	310.43					405.62
June 16, 1893.....	119.03	183.20					302.23
Total.....	\$ 13,958.63	\$ 1,739.27	\$ 5.05	\$ 53.40	\$ 60.00	\$ 5.30	\$ 15,777.25

STATEMENT "A"—CONTINUED.

GUTHRIE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.	156.46						156.46
August 5, 1891.	132.37	247.47	6.58		47.63		434.05
September 8, 1891.	278.02						278.02
October 9, 1891.	3,203.84						3,203.84
November 14, 1891.	713.76						713.76
December 8, 1891.	297.67	284.47			32.24		614.38
January 12, 1892.	313.57						313.57
February 6, 1892.	179.45	239.59	12.21				431.25
March 10, 1892.	534.62						534.62
April 16, 1892.	3,065.66	144.00			86.51		3,296.17
May 9, 1892.	226.95						226.95
June 10, 1892.	95.70	146.53			50.89		293.12
July 7, 1892.	137.58						137.58
August 5, 1892.	146.59	294.30	6.78		32.76		480.52
September 10, 1892.	276.09						276.09
October 14, 1892.	2,569.70	314.14					2,883.84
November 10, 1892.	520.63	49.92		2.00	18.09		590.64
December 15, 1892.	377.18	19.13					396.31
January 6, 1893.	270.86						270.86
February 6, 1893.	230.15	478.40	10.39		87.32		806.23
March 8, 1893.	627.62						627.62
April 20, 1893.	3,150.75	556.27					3,707.02
May 8, 1893.	241.53				30.58		272.11
June 10, 1893.	85.69						85.69
Total.	17,762.44	2,774.31	35.93	2.00	386.62		20,961.30

REPORT OF THE STATE TREASURER.

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HAMILTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.	101.78						101.78
August 6, 1891.	125.50	450.40	2.30		1.92		580.52
September 8, 1891.	195.27						195.27
October 14, 1891.	3,214.32						3,214.32
November 10, 1891.	595.26						595.26
December 7, 1891.	275.64						275.64
January 7, 1892.	174.45	508.80					683.25
February 4, 1892.	141.67	660.33					792.00
March 9, 1892.	692.80		6.95				699.75
April 15, 1892.	3,531.28				4.50		3,535.78
May 5, 1892.	166.67	667.33					834.00
June 3, 1892.	109.60						109.60
July 8, 1892.	145.42						145.42
August 4, 1892.	104.71		3.50				108.21
September 7, 1892.	123.95						123.95
October 11, 1892.	2,901.82	632.40			13.08		3,547.30
November 9, 1892.	441.09	566.00			1.00		1,008.09
December 6, 1892.	179.25						179.25
January 9, 1893.	164.98						164.98
February 11, 1893.	145.01	615.07					760.08
March 6, 1893.	390.08						390.08
April 13, 1893.	3,672.21		2.75		15.73		3,690.69
May 5, 1893.	201.33	613.20					814.53
Total.	17,694.70	4,713.53	15.50		30.32		22,454.05

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REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.
HANCOCK COUNTY.

REPORT OF THE STATE TREASURER.

[A]

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.....	\$ 81.33						\$ 81.33
August 5, 1891.....	66.24	240.40			2.88		309.52
September 4, 1891.....	85.42						85.42
October 9, 1891.....	961.60						961.60
November 7, 1891.....	445.18	240.80			3.60		689.58
December 5, 1891.....	265.00						265.00
January 8, 1892.....	223.50						223.50
February 4, 1892.....	324.38						324.38
March 9, 1892.....	637.44	285.60			33.72		956.76
April 14, 1892.....	1,572.62						1,572.62
May 10, 1892.....	128.57	253.40					381.97
June 6, 1892.....	127.85						127.85
July 8, 1892.....	88.71						88.71
August 8, 1892.....	64.32	274.00					338.32
September 6, 1892.....	117.31						117.31
October 12, 1892.....	908.75						908.75
November 12, 1892.....	358.18	254.00					612.18
December 7, 1892.....	227.28						227.28
January 7, 1893.....	210.19						210.19
February 6, 1893.....	260.17	296.33					556.50
March 9, 1893.....	457.53						457.53
April 14, 1893.....	1,847.02						1,847.02
May 11, 1893.....	143.20	374.27					517.47
June 9, 1893.....	93.71						93.71
Total.....	\$ 9,701.50	\$ 2,218.80			\$ 40.20		\$ 11,960.50

1893.]

REPORT OF THE STATE TREASURER.

63

HARDIN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	\$ 148.74						\$ 148.74
August 14, 1891.....	114.40						114.40
September 19, 1891.....		641.20					641.20
September 21, 1891.....	254.54						254.54
October 21, 1891.....	3,140.28						3,140.28
November 16, 1891.....	670.28						670.28
December 16, 1891.....	320.97				1.53		322.50
January 11, 1892.....	276.29						276.29
January 25, 1892.....		767.30					767.30
February 10, 1892.....	350.30						350.30
March 14, 1892.....	710.81	919.47					1,630.28
April 22, 1892.....	3,488.73				1.35		3,490.08
May 9, 1892.....	383.71	850.27			6.77		1,240.75
June 15, 1892.....	109.29						109.29
July 5, 1892.....	147.98						147.98
August 5, 1892.....	98.80	747.20					846.00
September 6, 1892.....	290.06						290.06
October 25, 1892.....	2,453.32						2,453.32
November 11, 1892.....	558.80						558.80
December 16, 1892.....	315.62	816.80		4.75	7.92		1,140.09
January 14, 1893.....	216.20			2.75			218.95
February 10, 1893.....	393.58	945.47					1,339.05
March 11, 1893.....	690.29						690.29
April 19, 1893.....	3,575.39						3,575.39
May 8, 1893.....	256.43	1,901.47					2,157.90
June 7, 1893.....	137.00						137.00
Total.....	\$ 18,826.05	\$ 6,680.48		\$ 7.50	\$ 15.53	\$ 16.04	\$ 25,535.50

STATEMENT "A"—CONTINUED.
HARRISON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891	307.27						307.27
August 11, 1891	151.53	910.12	5.55		73.38		1,140.58
September 19, 1891	342.33						342.33
October 23, 1891	3,877.20						3,877.20
November 18, 1891	2,220.22						2,220.22
January 11, 1892	494.91						494.91
February 11, 1892	360.05						360.05
March 15, 1892	846.57						846.57
April 23, 1892	3,224.71	2,145.40			306.15		5,576.26
May 10, 1892	590.50						590.50
June 10, 1892	316.46						316.46
July 14, 1892	262.16	1,086.80			56.91		1,405.87
August 15, 1892	231.55						231.55
October 19, 1892	2,923.07	1,937.74			31.24		4,892.05
November 16, 1892	810.90						810.90
December 15, 1892	290.98	1,820.93		14.59	24.74		1,960.24
January 13, 1893	409.97						409.97
February 17, 1893	435.21						435.21
March 13, 1893	710.29		8.55				718.84
April 24, 1893	4,894.58	48.00			68.11		5,010.69
May 12, 1893	389.16						389.16
June 10, 1893	301.50	1,200.54			23.38		1,525.42
Total	24,301.12	8,958.53	9.10	14.59	483.91		33,857.25

HENRY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 17, 1891	396.30	190.75		.50	29.44		624.99
October 21, 1891	3,376.74	1,766.66			.60		5,144.00
November 24, 1891	825.34	330.72					1,155.06
December 11, 1891	204.68	81.30		.50	1.93		288.41
January 13, 1892	138.72	53.41					192.13
February 6, 1892	790.62	393.97			11.42		1,196.01
March 10, 1892	1,330.95	662.12			1.55		1,994.63
April 15, 1892	3,341.63	2,036.18					5,377.81
May 7, 1892	350.31	173.24			25.83		549.38
June 8, 1892	83.47	42.46					125.93
July 7, 1892	115.71	56.50	2.95		8.62		183.84
August 9, 1892	143.37	71.21			2.90		217.48
September 9, 1892	429.44	213.80					643.24
October 17, 1892	2,344.16				17.07		2,361.23
November 15, 1892	568.48						568.48
December 10, 1892	130.69				8.93		139.62
January 16, 1893	102.09						102.09
February 8, 1893	716.18	1,146.61					1,862.79
March 14, 1893	1,397.56				5.08		1,402.64
April 18, 1893	3,610.37	1,151.73					4,762.10
May 13, 1893	395.98				20.38		387.36
June 9, 1893	188.56						188.56
Total	20,981.26	8,379.72	2.95	1.00	133.75		29,498.68

STATEMENT "A"—CONTINUED.
HOWARD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 14, 1891.....	\$ 119.65	\$	\$	\$	\$	\$ 16.67	\$ 136.32
August 12, 1891.....	102.74	410.80	.....	.....	.....	16.67	530.21
September 13, 1891.....	520.17	.....	.....	.....	.....	16.67	536.84
October 19, 1891.....	1,505.70	.....	.....	.....	.....	16.67	1,612.37
November 16, 1891.....	494.92	465.30	.....	.....	.....	16.67	976.79
December 12, 1891.....	306.75	.....	.....	.....	.....	16.67	323.42
January 14, 1892.....	245.58	.....	.....	.....	.....	16.67	262.25
February 9, 1892.....	219.16	576.80	.....	.....	.....	16.67	812.63
March 12, 1892.....	552.58	.....	.....	.....	.....	16.67	569.25
April 16, 1892.....	2,290.61	.....	.....	.....	.....	16.67	2,307.28
May 13, 1892.....	392.51	618.33	.....	.....	.....	16.67	1,027.51
June 10, 1892.....	124.80	.....	.....	.....	.....	16.67	141.47
July 8, 1892.....	130.35	.....	.....	.....	.....	16.67	147.02
August 5, 1892.....	68.20	540.00	.....	.....	.....	16.67	624.97
September 8, 1892.....	404.31	.....	.....	.....	.....	16.67	420.98
October 15, 1892.....	1,241.05	.....	.....	.....	.....	16.67	1,257.72
November 11, 1892.....	449.25	645.20	.....	.....	.....	16.67	1,111.22
December 12, 1892.....	345.80	.....	.....	.....	.....	16.67	362.47
January 4, 1893.....	1.50	.....	.....	.....	.....	.....	1.50
January 5, 1893.....	689.72	.....	.....	.....	2.36	16.67	708.65
February 6, 1893.....	200.98	678.07	.....	.....	.....	16.67	885.72
March 15, 1893.....	565.47	.....	.....	.....	.....	16.67	582.14
April 17, 1893.....	1,052.24	.....	.....	.....	.....	16.67	1,068.91
May 5, 1893.....	566.62	667.80	.....	.....	.....	16.67	1,251.09
June 7, 1893.....	257.21	.....	.....	.....	.....	.....	257.21
June 21, 1893.....	.....	.....	.....	.....	8.17	.....	8.17
Total.....	\$ 13,937.97	\$ 4,602.20	\$	\$	\$ 10.53	\$ 383.41	\$ 18,934.11

REPORT OF THE STATE TREASURER.

[A]

HUMBOLDT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	\$ 95.98	\$	\$	\$	\$	\$	\$ 95.98
August 14, 1891.....	38.84	191.60	.....	.....	.....	.....	246.87
September 16, 1891.....	94.31	.....	.....	.....	.....	.....	94.31
October 17, 1891.....	1,963.62	.....	.....	.....	.....	.....	1,963.62
November 20, 1891.....	402.27	180.00	.....	.....	.....	.....	582.27
December 16, 1891.....	139.02	.....	.....	.....	.....	.....	139.02
January 15, 1892.....	343.60	.....	.....	.....	.....	.....	343.60
February 17, 1892.....	123.37	245.47	.....	.....	.....	.....	368.84
March 21, 1892.....	432.66	.....	.....	.....	.....	.....	432.66
April 21, 1892.....	1,934.60	.....	.....	.....	.....	.....	1,934.60
May 16, 1892.....	85.37	275.33	.....	.....	.....	.....	360.70
June 16, 1892.....	29.26	.....	.....	.....	.....	.....	29.26
July 8, 1892.....	96.10	.....	.....	.....	.....	.....	96.10
August 16, 1892.....	54.28	252.00	.....	.....	.....	.....	306.28
September 16, 1892.....	244.57	.....	.....	.....	.....	.....	244.57
October 19, 1892.....	1,730.38	.....	.....	.....	.....	.....	1,730.38
November 17, 1892.....	274.89	270.80	.....	.....	.....	.....	545.69
December 14, 1892.....	143.91	.....	.....	4.15	.....	.....	148.06
January 14, 1893.....	35.02	.....	.....	.....	.....	.....	35.02
February 17, 1893.....	66.36	408.33	.....	.....	.....	.....	474.69
March 16, 1893.....	2,030.74	.....	.....	.....	.....	.....	2,030.74
April 22, 1893.....	94.96	335.07	.....	.....	.....	.....	429.87
May 23, 1893.....	165.30	.....	.....	.....	.....	.....	165.30
June 15, 1893.....
Total.....	\$ 10,774.83	\$ 2,158.60	\$	\$ 4.15	\$	\$ 174.96	\$ 13,112.54

[B]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.

IDA COUNTY

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 14, 1891.....	\$ 240.50	\$ 210.80		\$ 33.18	\$ 84.37		\$ 577.94
August 13, 1891.....	74.00	167.96					241.96
September 9, 1891.....	118.53	33.17					151.70
October 9, 1891.....	2,215.79						2,215.79
November 13, 1891.....	518.63	325.54					844.17
December 11, 1891.....	290.87						290.87
January 8, 1892.....	156.12						156.12
February 11, 1892.....	130.58	452.36					582.78
March 9, 1892.....	223.19						223.19
April 13, 1892.....	2,385.36						2,385.36
May 11, 1892.....	143.63	472.27					615.90
June 3, 1892.....	91.66			.65			92.25
July 8, 1892.....	149.62						149.62
August 8, 1892.....	72.53	467.57					540.10
September 8, 1892.....	137.01						137.01
October 12, 1892.....	1,905.23	544.00					2,449.23
November 5, 1892.....	319.75						319.75
December 6, 1892.....	204.07	3.02			19.03		227.92
January 5, 1893.....	152.38						152.38
February 8, 1893.....	94.13	624.00					718.13
March 8, 1893.....	236.18				13.02	16.39	265.59
April 11, 1893.....	2,501.54						2,501.54
May 6, 1893.....	179.70	624.00			4.05	24.99	833.34
June 3, 1893.....	177.14						177.14
Total.....	\$ 12,728.17	\$ 3,934.43		\$ 33.83	\$ 121.07	\$ 41.38	\$ 16,559.78

IOWA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 22, 1891.....	\$ 230.38	\$ 360.54				\$ 41.76	\$ 892.58
August 17, 1891.....	161.84	36.00			21.52	41.67	261.03
September 10, 1891.....	305.74					41.67	407.41
October 10, 1891.....	3,406.74	543.20				41.67	3,994.61
November 21, 1891.....	1,655.57	36.00			7.77	31.97	1,731.31
December 18, 1891.....	198.15					41.67	239.82
January 11, 1892.....	1,251.13					41.67	1,292.80
February 23, 1892.....	412.85	519.86			8.21	41.67	982.59
March 17, 1892.....	1,209.99					41.67	1,251.66
April 20, 1892.....	3,630.63	444.73				41.67	3,517.04
May 5, 1892.....	1,363.32	42.00				46.67	1,451.99
June 11, 1892.....	219.94				2.34	53.89	276.17
July 16, 1892.....	277.54					58.33	335.87
August 11, 1892.....	145.03	572.14				58.33	775.50
September 7, 1892.....	326.18				6.14	58.33	390.65
October 20, 1892.....	2,662.88	626.73			3.15	50.83	3,347.94
November 23, 1892.....	683.29					44.45	727.77
December 17, 1892.....	1,134.20					41.67	1,175.87
January 11, 1893.....	128.39					41.67	170.06
February 18, 1893.....	351.36	560.80			6.63	41.67	960.46
March 15, 1893.....	673.85					41.67	715.52
April 20, 1893.....	3,638.98					41.67	3,680.65
May 16, 1893.....	1,223.22	579.13			9.77	56.11	1,868.23
June 15, 1893.....	262.86						262.86
Totals.....	\$ 24,416.00	\$ 4,571.13			\$ 65.53	\$ 1,059.04	\$ 30,112.69

STATEMENT "A"—CONTINUED.

JACKSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 7, 1891.....	152.14					25.00	177.14
August 7, 1891.....	59.94	174.00	13.19		12.11	25.00	284.24
September 9, 1891.....	77.89					25.00	102.89
October 14, 1891.....	2,219.28			15.98		20.83	2,256.09
November 11, 1891.....	678.51	175.33			16.05	16.67	887.46
December 14, 1891.....	154.17					16.67	170.84
January 14, 1892.....	159.92					16.67	176.59
February 9, 1892.....	257.36	336.94				16.67	610.97
March 12, 1892.....	1,489.40			18.28	13.58	16.67	1,537.93
April 9, 1892.....	4,036.91					16.67	4,053.58
May 13, 1892.....	232.62	329.46			10.55	16.67	589.30
June 10, 1892.....	65.42					16.67	82.09
July 8, 1892.....	79.52					16.67	96.19
August 6, 1892.....	28.31	238.80			9.85	31.11	308.07
September 12, 1892.....	60.16					33.33	93.49
October 10, 1892.....	1,810.53					33.33	1,843.86
November 9, 1892.....	352.37	58.00		44.77	4.03	33.33	492.50
November 22, 1892.....		10.00					10.00
December 12, 1892.....	219.37					33.33	252.70
January 9, 1893.....	143.83					33.33	177.16
February 11, 1893.....	282.86	60.66	24		11.25	33.33	388.34
March 13, 1893.....	797.10						797.10
April 11, 1893.....	4,552.54					59.16	4,611.70
May 12, 1893.....	174.05	166.13			5.63	25.00	370.81
June 17, 1893.....	78.33						78.33
Total.....	18,162.50	1,549.32	13.43	79.03	83.95	561.11	20,449.43

JASPER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 12, 1891.....	390.21						390.21
October 21, 1891.....	6,691.34	4,416.53			206.42	63.87	11,288.16
December 22, 1891.....	1,018.41						1,018.41
January 13, 1892.....	963.26						963.26
February 25, 1892.....	426.52						426.52
March 14, 1892.....	1,065.30						1,065.30
April 13, 1892.....	6,311.91						6,311.91
May 12, 1892.....	494.83						494.83
June 16, 1892.....	182.37	2,075.28		.70	110.36		2,368.67
July 12, 1892.....	414.17						414.17
September 7, 1892.....	5,010.53						5,010.53
October 14, 1892.....	606.05						606.05
November 17, 1892.....	171.45						171.45
December 14, 1892.....	61.55						61.55
January 18, 1893.....	600.25	3,400.14			127.80		4,128.38
February 11, 1893.....	1,322.01						1,322.01
March 17, 1893.....	6,368.18						6,368.18
April 13, 1893.....	216.60	972.54			25.72		1,214.86
May 11, 1893.....	197.50						197.50
June 10, 1893.....				.70	476.36	63.87	480.93
Total.....	32,554.93	10,864.49		.70	476.36	63.87	43,954.38

STATEMENT "A"—CONTINUED

JEFFERSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.	125.31						125.31
August 10, 1891.	93.94						93.94
September 18, 1891.	27.48	961.80			6.63	75.00	1,070.91
October 13, 1891.	3,550.26						3,550.26
November 13, 1891.	961.56						961.56
December 8, 1891.	125.62						125.62
January 14, 1892.	46.59	1,047.67			2.85	100.00	1,197.11
February 6, 1892.	808.07						808.07
March 7, 1892.	1,232.06						1,232.06
April 6, 1892.	2,885.93						2,885.93
May 6, 1892.	214.19	978.13	14.80		.60	75.00	1,282.72
June 11, 1892.	81.27	1,006.14			10.00	50.00	1,147.41
July 8, 1892.	119.59						119.59
August 5, 1892.	115.60						115.60
September 7, 1892.	319.25						319.25
October 11, 1892.	2,869.54	1,037.87				75.00	3,982.41
November 14, 1892.	597.84						597.84
December 3, 1892.	65.26	1,051.39	21.05			50.00	1,147.70
February 4, 1893.	599.31						599.31
March 8, 1893.	1,010.14						1,010.14
April 13, 1893.	3,160.05	1,055.13				52.51	4,267.69
May 9, 1893.	170.92						170.92
June 19, 1893.	51.65	1,091.07				16.67	1,159.39
Total.	\$ 19,231.43	\$ 8,229.20	\$ 35.85	\$	\$ 20.08	\$ 494.18	\$ 28,010.74

JOHNSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.	409.06						409.06
August 11, 1891.	182.11						182.11
September 19, 1891.	548.33						548.33
October 14, 1891.	4,665.85						4,665.85
November 13, 1891.	1,067.74						1,067.74
December 10, 1891.	370.28	2,232.57		21.46	135.10	769.54	3,519.95
January 12, 1892.	312.60						312.60
February 13, 1892.	966.02						966.02
March 22, 1892.	1,555.67						1,555.67
April 16, 1892.	5,062.64						5,062.64
May 16, 1892.	540.05						540.05
June 13, 1892.	254.96						254.96
July 8, 1892.	239.47						239.47
August 17, 1892.	151.08						151.08
October 19, 1892.	4,231.89						4,231.89
November 21, 1892.	733.46						733.46
December 12, 1892.	260.98						260.98
December 16, 1892.		5,370.72	9.38	43.98	150.95	563.36	6,368.39
December 20, 1892.						50.56	50.56
January 10, 1893.	271.94						271.94
February 9, 1893.	953.56						953.56
March 10, 1893.	1,750.30						1,750.30
April 19, 1893.	4,867.87						4,867.87
May 13, 1893.	665.67						665.67
June 10, 1893.	220.02						220.02
Total.	\$ 20,743.45	\$ 7,803.29	\$ 9.38	\$ 65.44	\$ 286.05	\$ 1,404.46	\$ 49,312.07

STATEMENT "A"—CONTINUED.

JONES COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	151.98						151.98
August 4, 1891.....	34.22				7.35	125.00	166.47
October 15, 1891.....		750.40				125.00	875.40
October 16, 1891.....	3,518.84					125.00	3,643.84
November 12, 1891.....	814.26	818.40			4.07	138.33	1,775.06
December 7, 1891.....	161.52					150.00	311.52
January 15, 1892.....	167.64					150.00	317.64
February 6, 1892.....	449.52	902.07				150.00	1,501.59
March 14, 1892.....	1,191.30				18.06	147.78	1,357.14
April 21, 1892.....	5,716.97						5,716.97
May 7, 1892.....	294.99	803.20		19.13	10.37	141.67	1,359.36
June 9, 1892.....	91.83					141.67	233.52
July 8, 1892.....	98.00					433.34	531.34
August 6, 1892.....	43.82	749.20				141.67	954.69
October 13, 1892.....	2,902.16				12.50	283.34	3,288.00
November 12, 1892.....	661.86					136.67	798.53
December 12, 1892.....	93.44					133.33	226.77
January 9, 1893.....	43.62	770.40		40.07	12.56		866.65
February 14, 1893.....	757.83	887.26			22.68	133.33	1,771.10
March 11, 1893.....	1,455.24					126.11	1,581.45
April 14, 1893.....	4,978.22					249.45	5,227.67
May 8, 1893.....	294.86	923.07			7.09	116.67	1,341.69
June 8, 1893.....	100.39						100.39
Total.....	24,112.60	6,684.00		50.20	94.58	3,148.36	34,008.74

KEOKUK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1891.....	214.64						214.64
August 8, 1891.....	171.15	591.26	16.29		21.45		800.16
September 12, 1891.....	440.80						440.80
October 8, 1891.....	3,650.88						3,650.88
November 13, 1891.....	803.58	707.20			7.40	11.67	1,619.85
December 16, 1891.....	485.12					25.00	510.12
January 12, 1892.....	334.83					83.34	418.17
February 3, 1892.....	730.25	738.74	19.09				1,488.08
March 11, 1892.....	1,486.10				29.27	41.67	1,557.04
April 15, 1892.....	4,858.57					83.34	4,941.91
May 10, 1892.....	430.38	628.40			9.02	41.67	1,110.47
June 4, 1892.....	156.53						156.53
July 8, 1892.....	198.41						198.41
August 5, 1892.....	98.14	594.53	12.06		29.98	83.34	809.94
September 8, 1892.....	410.47					83.34	493.81
October 20, 1892.....	2,715.15					41.67	2,756.82
November 9, 1892.....	727.53	558.60				41.67	1,327.80
December 3, 1892.....	253.13						253.13
January 4, 1893.....	224.19					41.67	265.86
February 4, 1893.....	801.95	574.00	18.81		26.24	41.67	1,462.67
March 6, 1893.....	1,588.65					41.67	1,630.32
April 13, 1893.....	4,604.45				6.46	83.34	4,694.25
May 5, 1893.....	351.36	554.87			9.75	41.67	957.65
June 3, 1893.....	251.09						251.09
Total.....	26,023.60	5,017.60	68.00		130.67	786.75	32,026.62

STATEMENT "A"—CONTINUED.

KOSSUTH COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.	95.88						95.88
August 8, 1891.	82.72	177.60					260.32
September 8, 1891.	190.94						190.94
October 19, 1891.	2,258.51						2,258.51
November 19, 1891.	516.24	252.40					768.64
December 11, 1891.	308.64			29.34			337.98
January 22, 1892.	338.18						338.18
February 11, 1892.	272.54						272.54
March 10, 1892.	536.08	268.80					804.88
April 19, 1892.	2,658.43						2,658.43
May 7, 1892.	823.78	339.74					1,163.52
June 15, 1892.	232.52			7.74	36.41		276.67
August 5, 1892.	190.54	344.40					534.94
September 12, 1892.	141.16						141.16
October 14, 1892.	2,268.15						2,268.15
November 18, 1892.	608.35	329.20		12.77	28.34		978.66
December 9, 1892.	248.31						248.31
January 13, 1893.	280.06						280.06
February 6, 1893.	239.02	313.14					552.16
March 14, 1893.	1,363.31						1,363.31
April 15, 1893.	2,814.03						2,814.03
May 8, 1893.	168.36	337.40					505.76
June 15, 1893.	171.00						171.00
Total	16,837.45	2,362.68		49.85	64.75		19,314.73

LEE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.	322.34						322.34
October 17, 1891.	7,193.27	1,679.06					8,872.33
November 17, 1891.	1,062.58						1,062.58
January 15, 1892.	949.23						949.23
March 16, 1892.	344.05	1,788.27					2,132.32
April 16, 1892.	8,418.21						8,418.21
May 14, 1892.	502.63	1,754.20			141.85		2,398.68
June 17, 1892.	335.69	1,919.39	30.60	6.60	38.29		2,331.57
July 18, 1892.	277.05						277.05
October 15, 1892.	4,678.05	2,129.39			65.50		6,872.94
December 12, 1892.	1,267.31	2,172.81	1.35	11.33	29.08		3,581.88
January 16, 1893.	336.20						336.20
February 10, 1893.	500.24						500.24
April 19, 1893.	7,924.06	2,155.54			96.77		10,176.37
May 15, 1893.	821.00						821.00
June 12, 1893.	209.20	2,215.26			40.34		2,464.80
Total	35,362.21	15,810.92	31.95	20.93	469.83		51,635.84

STATEMENT "A"—CONTINUED.

LINN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891	\$ 422.46	\$ 126.75					\$ 549.21
August 11, 1891	404.58	121.37					525.95
September 14, 1891	820.70	246.22					1,066.92
October 20, 1891	3,854.38	1,798.74					5,653.12
November 20, 1891	1,785.09	535.81					2,320.90
December 17, 1891	478.67	143.48					622.15
January 20, 1892	781.54	253.02					1,034.56
February 22, 1892	1,076.55						1,076.55
March 21, 1892	2,511.31	638.43					3,149.74
May 5, 1892	8,453.44	2,911.55					11,364.99
May 20, 1892	891.35	221.95					1,113.30
June 14, 1892	411.04	103.40					514.44
July 13, 1892	405.51	101.85					507.36
August 17, 1892	323.50	80.90					404.40
September 13, 1892	717.94	179.48					897.42
October 25, 1892	2,975.91	1,278.68					4,254.59
November 23, 1892	1,062.63	477.50					1,540.13
December 14, 1892	495.22	120.44					615.64
January 18, 1893	514.89						514.89
February 13, 1893	896.97	143.06					1,040.03
March 24, 1893	2,787.26	1,140.71					3,927.97
May 1, 1893	5,081.30	5,587.21					11,668.51
May 23, 1893	688.56	256.87					945.46
June 22, 1893	383.10	143.67					526.77
Total	\$ 41,174.32	\$ 14,583.07					\$ 55,757.39

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REPORT OF THE STATE TREASURER.

[A4

LOUISA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891	70.48						70.48
July 21, 1891		698.13					698.13
August 18, 1891	54.43						54.43
September 12, 1891	91.82						91.82
October 17, 1891	2,580.02	730.14					3,310.16
November 14, 1891	549.79						549.79
January 14, 1892	383.71						383.71
January 23, 1892		685.53					685.53
February 12, 1892	225.27						225.27
February 25, 1892						133.36	133.36
March 12, 1892	684.57						684.57
April 15, 1892	2,863.73						2,863.73
April 23, 1892		672.00					672.00
May 9, 1892	396.93						396.93
June 9, 1892	63.89						63.89
July 7, 1892	50.00						50.00
August 4, 1892	30.00						30.00
October 19, 1892	2,163.79						2,163.79
November 19, 1892	424.67	634.67					1,059.34
December 20, 1892	164.11						164.11
January 7, 1893	185.04						185.04
February 10, 1893	221.67						221.67
March 15, 1893	704.67						704.67
April 10, 1893	2,773.36	1,000.00					3,773.36
May 12, 1893	177.38						177.38
June 14, 1893	91.75						91.75
Total	\$ 14,708.50	\$ 4,416.47				\$ 133.36	\$ 19,318.33

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.
LUCAS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	119.78						119.78
August 8, 1891.....	72.57						72.57
September 11, 1891.....	393.30						393.30
October 17, 1891.....	2,062.46						2,062.46
November 13, 1891.....	1,108.97						1,108.97
December 9, 1891.....	254.99						254.99
January 11, 1892.....	230.52						230.52
February 5, 1892.....	359.83						359.83
March 8, 1892.....	566.04	1,145.32					1,711.36
April 15, 1892.....	2,135.42						2,135.42
April 19, 1892.....				82.51	114.65		197.16
May 9, 1892.....	604.88						604.88
June 11, 1892.....	104.27						104.27
July 8, 1892.....	129.34						129.34
August 6, 1892.....	98.47						98.47
September 10, 1892.....	281.80	1,811.60					2,093.40
October 15, 1892.....	2,152.69						2,152.69
November 9, 1892.....	448.90						448.90
December 10, 1892.....	224.00						224.00
January 6, 1893.....	127.22						127.22
February 6, 1893.....	518.66						518.66
March 6, 1893.....	729.41						729.41
April 17, 1893.....	2,180.84						2,180.84
May 8, 1893.....	366.73	1,467.93					1,834.66
June 9, 1893.....	88.38	720.00		21.70	119.55		949.68
Total.....	15,369.55	5,144.85		104.20	234.16		20,842.96

LYON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	147.00	252.00				33.34	432.34
August 15, 1891.....	96.65				21.50	16.67	133.32
September 11, 1891.....	3,257.43				3.10	16.67	3,277.20
October 17, 1891.....	350.06	276.80			6.52	16.67	643.05
November 12, 1891.....	513.89					33.44	547.33
January 14, 1892.....	173.62	357.50				16.67	547.79
February 15, 1892.....	321.84					16.67	338.51
March 16, 1892.....	3,367.90			3.56	9.66	16.67	3,397.79
April 18, 1892.....	223.32	366.33			8.28	16.67	614.60
May 16, 1892.....	126.86					16.67	143.53
June 16, 1892.....	123.87					16.67	140.54
July 14, 1892.....	30.70	301.60			9.00	16.67	358.97
August 15, 1892.....	81.17					16.17	97.34
September 16, 1892.....	2,604.89						2,604.89
October 20, 1892.....	956.03	311.60		10.10	6.46	16.67	1,300.86
November 16, 1892.....	232.13					32.84	265.97
December 15, 1892.....	185.02					16.67	201.69
January 16, 1893.....	155.71	418.13			7.37	16.67	597.98
February 16, 1893.....	294.28					16.67	310.95
April 17, 1893.....	3,790.14					16.67	3,806.81
May 15, 1893.....	217.34	416.73			14.27	16.67	664.91
June 10, 1893.....	198.89						198.89
Total.....	17,463.67	2,701.12		13.60	86.36	400.08	20,664.83

STATEMENT "A"—CONTINUED.
MADISON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 20, 1891.	\$ 222.43	\$ 349.75		\$ 76.25	\$ 13.25	\$ 201.63	\$ 963.32
August 15, 1891.	203.15						203.15
September 25, 1891.	292.01		32.87				324.88
November 21, 1891.	4,382.00	449.98			15.64	20.68	4,900.77
December 31, 1891.	593.44						593.44
January 25, 1892.	440.94						440.94
February 25, 1892.	211.75	308.09			9.93	247.22	776.99
March 22, 1892.	657.25						657.25
April 25, 1892.	2,745.51						2,745.51
May 16, 1892.	1,085.80	348.26	29.21		62.63	433.32	1,959.22
June 17, 1892.	299.54		76.26				375.80
July 18, 1892.	198.16	345.60			16.50	216.06	559.32
August 25, 1892.	166.39						166.39
September 16, 1892.	322.43						322.43
October 15, 1892.	2,849.60						2,849.60
November 23, 1892.	703.41						703.41
December 14, 1892.	349.49	846.90			36.00	587.77	1,830.82
January 21, 1893.	297.16						297.16
February 17, 1893.	294.99						294.99
March 15, 1893.	670.85	469.40			27.08	290.00	1,457.33
April 15, 1893.	3,571.88						3,571.88
May 20, 1893.	392.20						392.20
June 23, 1893.	195.67						195.67
Total	\$ 30,938.65	\$ 3,118.02	\$ 138.34	\$ 76.26	\$ 154.63	\$ 2,047.30	\$ 36,473.20

MAHASKA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 10, 1891.	\$ 250.43						\$ 250.43
September 10, 1891.	269.45						269.45
October 14, 1891.	4,280.30	1,092.40			21.42	488.59	5,883.04
December 7, 1891.	1,425.70						1,425.70
February 4, 1892.	167.53	1,087.45			4.20	983.34	1,612.54
February 13, 1892.	654.85						654.85
April 27, 1892.	5,967.74						5,967.74
August 30, 1892.	455.05						455.05
December 28, 1892.	5,180.44						5,180.44
January 18, 1893.	163.50		24.00		99.76	2,353.07	2,639.33
February 14, 1893.		4,530.45					4,530.45
February 21, 1893.	713.69						713.69
March 15, 1893.	1,468.60						1,468.60
March 17, 1893.	4,892.64						4,892.64
May 4, 1893.	387.25						387.25
June 24, 1893.							
Total	\$ 26,362.73	\$ 6,560.27	\$ 24.00	\$ 76.67	\$ 125.38	\$ 3,436.64	\$ 36,679.59

STATEMENT "A"—CONTINUED.

MARION COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 7, 1891.....	228.21					83.53	311.54
August 7, 1891.....	155.21	991.47			38.57	103.33	1,228.58
September 3, 1891.....	516.36					116.67	633.03
October 15, 1891.....	3,874.34	970.07				116.67	4,961.08
November 14, 1891.....	604.51				11.94	116.67	733.12
December 5, 1891.....	290.44					116.67	347.11
January 16, 1892.....	257.51					116.67	354.18
February 6, 1892.....	541.29	1,051.40	4.48			116.67	1,713.84
March 9, 1892.....	1,078.44				34.17	116.67	1,229.28
April 22, 1892.....	5,530.60	1,046.73				116.67	6,694.00
May 7, 1892.....	338.12				34.97	112.78	475.87
June 7, 1892.....		2.00				108.33	110.33
July 12, 1892.....	56.76		8.85			100.56	166.17
August 4, 1892.....	128.99	1,040.21			31.30		1,200.30
September 6, 1892.....	313.88					100.00	413.88
October 15, 1892.....	3,230.46					100.00	3,330.46
November 11, 1892.....	471.13					100.00	571.13
November 17, 1892.....		1,008.02			45.28	100.00	1,153.30
December 14, 1892.....	172.35					100.00	272.35
January 16, 1893.....	133.61	1,042.07	2.50			100.00	1,278.18
February 4, 1893.....	550.25				47.60		597.85
March 10, 1893.....	1,506.51					100.00	1,606.51
April 24, 1893.....	5,146.99	1,003.87			32.19	200.00	6,473.05
May 8, 1893.....	198.37					100.00	298.37
June 13, 1893.....	172.50						172.50
Total.....	\$ 23,406.63	\$ 8,185.84	\$ 15.80		\$ 276.02	\$ 2,441.60	\$ 36,326.01

REPORT OF THE STATE TREASURER.

[A4]

MARSHALL COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 17, 1891.....		1,579.33			57.70		1,637.03
September 19, 1891.....	229.49						229.49
October 16, 1891.....	5,533.10						5,533.10
November 14, 1891.....	374.30	1,600.07					1,974.37
December 18, 1891.....	391.39						391.39
January 14, 1892.....	65.52				10.00		75.52
February 16, 1892.....	315.80	1,768.19					2,083.99
March 16, 1892.....	1,097.18			24.09	53.06		1,174.33
April 28, 1892.....	4,861.72						4,861.72
May 10, 1892.....	287.71	1,713.13			16.86		2,017.52
June 15, 1892.....	114.14						114.14
July 11, 1892.....	160.88						160.88
August 10, 1892.....	108.84						108.84
September 16, 1892.....	357.63	1,619.74			26.89		2,004.26
October 24, 1892.....	4,077.65						4,077.65
November 15, 1892.....	385.73						385.73
November 22, 1892.....		1,331.50		13.55	16.32		1,361.40
December 17, 1892.....	325.51						325.51
January 19, 1893.....	329.65						329.65
February 17, 1893.....	239.94						239.94
March 21, 1893.....	1,298.36						1,298.36
April 24, 1893.....	4,883.07	1,354.73			59.86		6,297.66
May 15, 1893.....	236.74						236.74
June 14, 1893.....	145.50						145.50
Total.....	\$ 35,819.73	\$ 10,906.72		\$ 37.64	\$ 220.51		\$ 46,944.60

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
MILLS COUNTY.

86

REPORT OF THE STATE TREASURER.

1893.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	707.11						707.11
August 22, 1891.....	239.96						239.96
September 21, 1891.....	197.54						197.54
November 7, 1891.....	3,343.26						3,343.26
November 25, 1891.....	377.77						377.77
May 17, 1892.....	5,850.70						5,850.70
June 15, 1892.....		3,000.00			429.93		3,429.93
July 11, 1892.....	319.56						319.56
September 8, 1892.....	327.51						327.51
November 22, 1892.....	3,435.93						3,435.93
February 10, 1893.....	721.26						721.26
April 26, 1893.....	4,502.54						4,502.54
May 17, 1893.....		3,000.00			260.23		3,260.23
June 13, 1893.....	493.80						493.80
Total.....	20,516.94	6,000.00			690.16		27,207.10

MITCHELL COUNTY.

1893.

REPORT OF THE STATE TREASURER.

87

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.....	149.44						149.44
August 15, 1891.....	102.27	493.20			.92		596.39
September 8, 1891.....	230.56						230.56
October 16, 1891.....	1,774.14						1,774.14
November 16, 1891.....	447.44	451.60					899.04
December 10, 1891.....	164.54						164.54
January 11, 1892.....	148.33				62.95		211.28
February 10, 1892.....	232.25	504.00					736.25
March 14, 1892.....	701.61						701.61
April 18, 1892.....	1,920.66						1,920.66
May 13, 1892.....	389.36	599.14					988.50
June 11, 1892.....	77.50	529.60					607.10
July 12, 1892.....	147.25						147.25
August 8, 1892.....	68.50	422.40					490.90
September 9, 1892.....	400.38						400.38
October 17, 1892.....	1,136.08						1,136.08
November 17, 1892.....	249.40	413.60					663.00
December 10, 1892.....	109.60				8.30		117.90
January 13, 1893.....	89.69						89.69
February 13, 1893.....	235.33	523.60			1.05		759.98
March 16, 1893.....	317.29						317.29
April 17, 1893.....	2,312.63				1.05		2,313.68
May 11, 1893.....	164.22	631.40					795.62
June 13, 1893.....	139.11						139.11
Total.....	11,617.74	4,478.54			74.27		16,170.55

STATEMENT "A"—CONTINUED.
MONONA COUNTY.

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REPORT OF THE STATE TREASURER.

1898.]

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891.....	612.77	200.00					812.77
November 5, 1891.....	2,800.42	400.00					3,200.42
December 10, 1891.....	1,035.91						1,035.91
April 30, 1892.....	4,005.11	3,200.00					6,205.11
May 12, 1892.....	217.23	107.93					325.16
June 8, 1892.....	210.70	200.00					410.70
July 11, 1892.....	177.40	50.00					227.40
August 9, 1892.....	88.13	50.00					138.13
September 9, 1892.....	185.71	93.00					278.71
September 23, 1892.....	2,251.42	1,125.00					3,376.42
November 18, 1892.....	139.99	199.91					339.90
December 15, 1892.....	301.39	149.19					450.58
January 6, 1893.....	283.54	172.00					455.54
February 6, 1893.....	50.00						50.00
February 6, 1893.....	302.52						302.52
February 6, 1893.....	310.52	70.00					380.52
April 19, 1893.....	2,329.69	980.00					3,309.69
May 12, 1893.....	850.23	300.00					1,150.23
June 9, 1893.....	172.18	50.00					222.18
Total.....	16,324.86	6,347.03					22,671.89

MONROE COUNTY.

1898.]

REPORT OF THE STATE TREASURER.

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DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
September 10, 1891.....	1,144.33						1,144.33
November 20, 1891.....	3,209.69						3,209.69
January 26, 1892.....	403.72						403.72
March 14, 1892.....	1,088.80	1,478.86			57.98		2,625.64
April 15, 1892.....	3,280.28						3,280.28
May 13, 1892.....	270.51						270.51
May 23, 1892.....		549.74	17.65		138.22		705.61
June 11, 1892.....	152.50						152.50
July 15, 1892.....	114.22						114.22
August 11, 1892.....	126.10						126.10
September 14, 1892.....	811.29						811.29
October 15, 1892.....	1,972.50						1,972.50
November 21, 1892.....	417.31	878.73	13.25		46.50		1,355.09
December 17, 1892.....	110.44						110.44
January 10, 1893.....	102.72						102.72
February 8, 1893.....	422.21						422.21
March 11, 1893.....	1,424.44						1,424.44
April 13, 1893.....	2,701.70						2,701.70
May 11, 1893.....	260.86						260.86
June 10, 1893.....	82.14	945.00			32.18		1,059.32
Total.....	18,101.43	3,852.33	30.90		274.88		22,259.54

STATEMENT "A"—CONTINUED.
MONTGOMERY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.....	220.01						220.01
August 10, 1891.....	137.45						137.45
September 16, 1891.....	488.40						488.40
October 15, 1891.....	4,221.43						4,221.43
November 17, 1891.....	873.61						873.61
November 28, 1891.....		1,995.38			76.29	274.98	2,346.65
December 18, 1891.....	510.73					361.30	872.03
January 19, 1892.....	457.10						457.10
February 11, 1892.....	134.30	747.67				66.66	948.63
March 11, 1892.....	363.20				75.00	34.33	472.53
April 12, 1892.....	3,877.73					33.33	3,911.06
May 5, 1892.....	315.47	607.20			30.51	33.33	986.51
June 10, 1892.....	140.01					33.33	173.34
July 14, 1892.....	150.01					34.33	184.34
August 9, 1892.....	147.08	727.74			26.11	33.33	934.26
September 9, 1892.....	362.79					33.33	396.12
October 10, 1892.....	3,284.09					33.33	3,317.42
November 16, 1892.....	900.04	932.27			30.46	16.67	1,880.04
December 12, 1892.....	329.04				.18	16.67	345.89
January 10, 1893.....	355.49					16.67	372.16
February 3, 1893.....	125.00	1,032.94			50.65		1,218.59
March 3, 1893.....	546.92	46.93				16.67	610.52
April 10, 1893.....	4,001.02					33.34	4,034.36
May 4, 1893.....	219.33	1,000.99			24.73		1,245.05
June 14, 1893.....	172.35					11.94	184.29
Total.....	22,415.30	7,100.12			323.02	753.57	30,592.01

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REPORT OF THE STATE TREASURER.

1894

MUSCATINE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 14, 1891.....	208.33					50.00	258.33
August 24, 1891.....	258.33				67.09	50.00	375.42
September 24, 1891.....	208.33	510.40				50.00	777.73
October 24, 1891.....	4,915.10						4,915.10
November 23, 1891.....	370.67	472.73			17.94	100.00	961.34
December 23, 1891.....	208.33					50.00	258.33
January 25, 1892.....	208.33					50.00	258.33
February 14, 1892.....	540.00					50.00	590.00
March 24, 1892.....	1,508.42					50.00	1,558.42
April 26, 1892.....	5,237.74	462.00				50.00	5,749.74
May 14, 1892.....	212.33	469.00			33.15	54.17	768.65
June 28, 1892.....	208.33					66.67	275.00
July 26, 1892.....	208.33					116.67	325.00
August 22, 1892.....	258.33					66.67	325.00
September 19, 1892.....	208.33					66.67	275.00
October 20, 1892.....	4,010.96					58.33	4,069.29
November 21, 1892.....	309.57					58.33	367.90
December 21, 1892.....	230.52					58.33	288.85
January 19, 1893.....	127.32	884.80			96.83	58.33	1,167.28
February 22, 1893.....	478.41	500.27			70.27	58.33	1,107.28
March 22, 1893.....	1,842.50					58.33	1,900.83
April 26, 1893.....	4,030.49					58.33	4,088.82
May 22, 1893.....	204.33				14.29	58.33	276.95
June 20, 1893.....	208.33	505.21				58.33	771.87
Total.....	27,124.66	3,813.61			299.57	1,395.82	32,633.66

1893.]

REPORT OF THE STATE TREASURER.

91

STATEMENT "A"—CONTINUED.

FLOYD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.....	\$ 112.96					\$ 25.00	\$ 137.96
August 14, 1891.....	35.35	130.80			31.15	25.00	222.30
September 17, 1891.....	83.04					25.00	108.04
October 15, 1891.....	4,167.16					25.00	4,192.16
November 16, 1891.....	544.60	217.90			1.50	25.00	788.70
December 16, 1891.....	452.11					25.00	477.11
January 16, 1892.....	499.51			9.23		25.00	533.74
February 15, 1892.....	107.04	252.00				25.00	384.04
March 12, 1892.....	541.40				9.40	25.00	575.80
April 16, 1892.....	4,160.25					25.00	4,185.25
May 14, 1892.....	142.64	236.60			9.25	25.00	413.49
June 18, 1892.....	211.75					25.00	236.75
July 16, 1892.....	52.14					25.00	77.14
August 8, 1892.....	63.22	249.00			4.60	20.56	337.38
September 19, 1892.....	2,094.14					16.67	2,110.81
October 19, 1892.....	1,848.75					16.67	1,865.42
November 18, 1892.....	400.19					16.67	416.86
December 15, 1892.....	249.39					16.67	266.06
January 9, 1893.....	279.88					16.67	296.55
February 10, 1893.....	10.00						10.00
February 16, 1893.....	80.44	428.87			21.80	16.67	547.78
March 17, 1893.....	2,243.22					16.67	2,259.89
April 17, 1893.....	2,200.00					16.67	2,216.67
May 17, 1893.....	279.99	412.07				16.67	708.73
June 16, 1893.....	73.58	326.80				16.67	417.02
Total.....	\$ 20,932.72	\$ 2,254.34		\$ 9.23	\$ 77.70	\$ 512.26	\$ 23,786.25

REPORT OF THE STATE TREASURER.

[A4]

OSCEOLA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 14, 1891.....	\$ 125.91						\$ 125.91
November 16, 1891.....	2,292.85						2,292.85
December 19, 1891.....	162.36				3.26		165.62
April 15, 1892.....	3,540.39						3,540.39
May 13, 1892.....	118.09	10.73					128.82
June 16, 1892.....	55.51						55.51
July 16, 1892.....	37.21						37.21
August 17, 1892.....		33.20					33.20
September 16, 1892.....	22.28						22.28
October 27, 1892.....	42.05						42.05
December 15, 1892.....		123.60					123.60
January 18, 1893.....	2,962.98						2,962.98
February 17, 1893.....	118.14						118.14
March 17, 1893.....	76.79						76.79
April 14, 1893.....	3,216.01	136.00					3,352.01
June 14, 1893.....	113.46	136.00					249.46
Total.....	\$ 12,977.65	\$ 441.53		\$ 3.26			\$ 13,422.46

1893.]

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
PAGE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.	922.47	635.79				10.07	1,568.33
August 10, 1891.	200.20	620.27			22.02	10.07	872.56
September 10, 1891.	555.08					10.07	575.15
October 14, 1891.	5,345.14					10.07	5,365.28
November 11, 1891.	1,090.68	1,280.27			10.00	10.07	2,401.02
December 9, 1891.	480.73					10.07	490.80
January 4, 1892.	346.00					10.07	356.07
February 10, 1892.	446.46	1,257.19				10.07	1,683.72
March 3, 1892.	783.07				9.61	10.07	802.75
April 14, 1892.	5,381.31	828.27			15.41	10.07	6,245.06
May 11, 1892.	305.44	613.20			13.06	10.07	931.77
June 13, 1892.	248.04						248.04
July 8, 1892.	304.07						304.07
August 12, 1892.	207.44	1,224.00			16.07	10.00	1,457.51
September 12, 1892.	598.37						598.37
October 15, 1892.	3,735.37	1,429.76					5,165.13
November 12, 1892.	774.95						774.95
December 7, 1892.	348.47						348.47
January 7, 1893.	716.93				4.98		721.91
February 11, 1893.	392.98	1,440.00					1,832.98
March 13, 1893.	786.59				8.11		794.70
April 17, 1893.	5,046.95	1,426.66					6,473.61
May 15, 1893.	946.13				13.59		959.72
June 10, 1893.	214.72						214.72
Total.	\$ 26,412.40	\$ 10,561.34	\$	\$ 63	\$ 112.68	\$ 275.00	\$ 40,362.06

PALO ALTO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.	121.48						121.48
August 6, 1891.	102.75	144.00					246.75
September 11, 1891.	107.64						107.64
October 16, 1891.	2,013.36						2,013.36
November 17, 1891.	513.70	144.00					657.70
December 11, 1891.	107.49						107.49
January 9, 1892.	195.24						195.24
February 6, 1892.	68.75	170.86					239.61
March 11, 1892.	255.10						255.10
April 16, 1892.	2,324.68	222.60					2,547.28
May 6, 1892.	180.63						180.63
June 10, 1892.	148.86						148.86
July 11, 1892.	114.61						114.61
August 4, 1892.	72.06						72.06
September 7, 1892.	87.60						87.60
October 14, 1892.	1,877.91						1,877.91
November 17, 1892.	395.25	210.89					606.14
December 9, 1892.	166.93						166.93
January 14, 1893.	134.53	214.40			25.00		373.93
February 11, 1893.	161.53	225.87					387.40
March 11, 1893.	633.51						633.51
April 26, 1893.	1,868.27	210.00					2,078.27
May 6, 1893.	118.15						118.15
June 7, 1893.	106.56						106.56
Total.	\$ 11,849.47	\$ 1,564.53	\$	\$	\$ 25.00	\$	\$ 13,439.00

STATEMENT "A"—CONTINUED.
PLYMOUTH COUNTY.

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REPORT OF THE STATE TREASURER.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 17, 1891.....	\$ 197.91				\$ 40.93		\$ 238.84
August 20, 1891.....	184.65	37.24					221.89
September 16, 1891.....	304.21						304.21
November 2, 1891.....	3,495.96	732.76					4,228.72
November 18, 1891.....	873.93						873.93
December 9, 1891.....	2,141.50						2,141.50
January 15, 1892.....	484.84						484.84
February 13, 1892.....	267.01	933.80					1,200.81
March 12, 1892.....	797.88						797.88
April 22, 1892.....	4,175.13				55.78		4,230.91
April 23, 1892.....	1,662.53						1,662.53
May 3, 1892.....		1,004.26					1,004.26
May 9, 1892.....	397.91						397.91
May 23, 1892.....		743.60					743.60
June 16, 1892.....	192.74		18.25		40.21		251.20
July 20, 1892.....	244.58						244.58
August 22, 1892.....	163.35	864.00					1,027.35
September 9, 1892.....	206.72						206.72
October 24, 1892.....	4,026.17						4,026.17
November 15, 1892.....	642.83	864.00					1,506.83
December 14, 1892.....	277.46				18.62		296.08
January 11, 1893.....	425.02						425.02
February 13, 1893.....	406.51						406.51
March 13, 1893.....	771.31	1,045.80					1,817.11
April 29, 1893.....	4,228.19	42.00					4,270.19
May 16, 1893.....	312.75						312.75
June 14, 1893.....	2,040.53						2,040.53
Total.....	\$ 28,861.62	\$ 6,267.46	\$ 18.25		\$ 155.54		\$ 35,302.87

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POCAHONTAS COUNTY.

1892.]

REPORT OF THE STATE TREASURER.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 15, 1891.....	\$ 1,849.43						\$ 1,849.43
November 13, 1891.....	361.23						361.23
December 10, 1891.....	217.40						217.40
January 21, 1892.....	1,772.01						1,772.01
February 17, 1892.....	180.61						180.61
March 11, 1892.....	390.80						390.80
April 13, 1892.....	3,488.07						3,488.07
May 6, 1892.....	195.00						195.00
June 13, 1892.....	114.19						114.19
July 13, 1892.....	98.98						98.98
August 13, 1892.....	100.45						100.45
September 10, 1892.....	147.57						147.57
October 22, 1892.....	3,103.30						3,103.30
November 12, 1892.....	416.88						416.88
November 28, 1892.....		2,679.67	31.84		119.36	135.50	2,866.40
December 8, 1892.....	250.35						250.35
January 17, 1893.....	215.93						215.93
February 7, 1893.....	155.47						155.47
March 11, 1893.....	479.63						479.63
April 14, 1893.....	3,484.54						3,484.54
April 20, 1893.....		569.53					569.53
May 15, 1893.....	150.68						150.68
June 14, 1893.....	121.69						121.69
June 27, 1893.....		586.97					586.97
Total.....	\$ 17,385.21	\$ 3,770.17	\$ 31.84		\$ 119.36	\$ 135.50	\$ 21,342.11

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STATEMENT "A"—CONTINUED.
POLK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891.....	\$ 484.43						\$ 484.43
August 17, 1891.....	761.16						761.16
September 12, 1891.....	1,015.61	2,408.26		16.34		409.75	3,910.96
October 26, 1891.....	13,381.29						13,381.29
November 21, 1891.....	2,754.84						2,754.84
December 10, 1891.....	1,492.11	2,449.31			54.32	377.50	4,373.24
January 14, 1892.....	1,728.83	2,284.01	10.85		146.78	275.01	4,454.48
February 11, 1892.....	775.94						775.94
March 9, 1892.....	2,069.97			44.48		82.78	2,197.23
April 25, 1892.....	14,121.58	2,255.57			181.56	166.66	16,725.37
May 12, 1892.....	1,367.42						1,367.42
June 15, 1892.....	518.10						518.10
July 12, 1892.....	447.34	2,249.53		10.19	53.37	249.00	3,010.42
August 11, 1892.....	555.72						555.72
September 10, 1892.....	1,113.50	2,218.94	21.45		122.60	83.33	3,560.21
October 24, 1892.....	11,809.22		92.60			166.66	12,068.48
November 17, 1892.....	1,928.71						1,928.71
December 12, 1892.....	901.19	2,940.61		63.97	67.43	140.56	4,113.76
January 11, 1893.....	1,595.47					66.67	1,662.14
February 14, 1893.....	749.72						749.72
March 11, 1893.....	2,543.08	2,294.61				133.34	4,971.03
April 22, 1893.....	14,394.20						14,394.20
May 12, 1893.....	1,061.24	2,355.75				171.61	3,588.60
June 12, 1893.....	505.09		25.55		221.67	93.12	846.33
Total.....	\$ 78,107.86	\$ 21,450.59	\$ 159.45	\$ 135.07	\$ 847.82	\$ 2,476.98	\$ 103,183.77

REPORT OF THE STATE TREASURER.

1A4

POTTAWATTAMIE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1891.....	\$ 658.83						\$ 658.83
August 14, 1891.....	434.36	1,164.38	14.70		39.38	16.66	1,669.42
October 21, 1891.....	9,351.74						9,351.74
November 17, 1891.....	1,752.38						1,752.38
December 12, 1891.....		797.47					797.47
January 11, 1892.....	2,150.33			19.50	36.53	33.32	2,339.68
March 8, 1892.....	1,849.58						1,849.58
May 2, 1892.....	1,605.86	159.80	17.55	22.30	92.02	53.32	2,052.85
May 18, 1892.....	11,077.84						11,077.84
July 13, 1892.....		752.67					752.67
August 8, 1892.....	744.78				39.14		783.92
September 13, 1892.....	676.63						676.63
October 28, 1892.....		721.47	16.50				737.97
November 28, 1892.....	7,696.16				60.39		7,756.55
January 9, 1893.....	1,340.42	639.19			92.06		2,071.67
February 8, 1893.....	1,809.50				43.57		1,853.07
March 6, 1893.....	565.41	428.32					993.73
April 22, 1893.....	1,005.85				73.24	60.00	1,139.09
May 8, 1893.....	11,988.32						11,988.32
June 9, 1893.....	243.80	684.67	76.43		64.66	200.00	1,369.56
June 9, 1893.....	697.94						697.94
Total.....	\$ 55,648.84	\$ 5,039.17	\$ 113.18	\$ 133.76	\$ 450.88	\$ 443.30	\$ 62,749.13

REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
POWESHIEK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
December 22, 1891.....	\$ 7,117.40	\$ 2,824.87			\$ 9.16	\$ 66.67	\$ 7,117.40
January 20, 1892.....		18.20					18.20
January 29, 1892.....	6,926.54				16.57		6,943.11
April 22, 1892.....		3,151.45		1.55	11.08	58.29	3,222.37
November 26, 1892.....	5,413.73						5,413.73
December 16, 1892.....	1,150.14				8.60		1,158.74
March 17, 1893.....	5,673.10	1,153.60			1.00		6,827.70
April 18, 1893.....	1,094.90						1,094.90
May 19, 1893.....				1.55	40.41	124.96	127.92
Total.....	\$ 27,375.81	\$ 7,147.92		\$ 1.55	\$ 40.41	\$ 124.96	\$ 34,696.65

RINGGOLD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	193.17						193.17
August 5, 1891.....	56.27	344.26			7.45		407.98
September 8, 1891.....	271.20						271.20
October 12, 1891.....	3,169.37						3,169.37
November 9, 1891.....	782.09	300.00		29.22	2.18		1,094.39
December 7, 1891.....	344.83						344.83
January 12, 1892.....	317.56						317.56
February 10, 1892.....	240.23	329.33					569.56
March 9, 1892.....	396.88			17.48	2.86		417.22
April 18, 1892.....	2,984.37						2,984.37
May 9, 1892.....	205.53	334.60					540.13
May 19, 1892.....					7.93		7.93
June 15, 1892.....	136.72						136.72
July 15, 1892.....	98.58	314.66					413.24
August 15, 1892.....	108.40	33.60			8.25		150.25
September 15, 1892.....	665.74						665.74
October 15, 1892.....	2,201.84	336.00					2,537.84
November 15, 1892.....	643.75			26.50	6.44		676.69
December 15, 1892.....	399.81						399.81
January 15, 1893.....	269.01	336.00					605.01
February 15, 1893.....	178.98			3.30			182.28
March 15, 1893.....	809.01						809.01
April 15, 1893.....	2,613.91	336.00					2,949.91
May 15, 1893.....	199.03				3.90		202.93
June 22, 1893.....	87.88						87.88
Total.....	\$ 17,405.07	\$ 2,664.45		\$ 76.80	\$ 38.10		\$ 20,184.42

STATEMENT "A"—CONTINUED.
SAC COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 7, 1891.....	\$ 76.81						\$ 76.81
July 14, 1891.....		254.92					254.92
July 25, 1891.....		108.00					108.00
August 7, 1891.....	128.34						128.34
September 4, 1891.....	156.08						156.08
October 19, 1891.....	2,357.73	288.00					2,645.73
November 19, 1891.....	519.23	108.00					627.23
December 7, 1891.....	394.07						394.07
January 12, 1892.....	503.35						503.35
January 19, 1892.....		288.00					288.00
January 25, 1892.....		126.00					126.00
April 19, 1892.....		258.13					258.13
May 4, 1892.....		126.00					126.00
May 28, 1892.....	2,844.41						2,844.41
June 15, 1892.....	128.50						128.50
June 18, 1892.....	100.00						100.00
July 15, 1892.....	77.73						77.73
July 26, 1892.....		275.19					275.19
August 27, 1892.....	76.90	80.40					157.30
November 25, 1892.....		385.07					385.07
December 12, 1892.....	2,738.58						2,738.58
January 6, 1893.....	266.73						266.73
April 18, 1893.....		451.73					451.73
June 15, 1893.....		415.47					415.47
Total.....	\$ 10,298.64	\$ 3,164.91					\$ 13,463.55

SCOTT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1891.....	\$ 191.85			1.20			\$ 193.05
August 18, 1891.....	178.76						178.76
September 14, 1891.....	619.18	1,832.13				303.06	2,754.37
October 10, 1891.....	4 214.51				41.05		2,469.56
November 5, 1891.....	883.37					298.05	1,181.42
December 14, 1891.....	263.50	2,001.54					2,265.04
January 12, 1892.....	295.07				8.02	175.00	478.09
February 15, 1892.....	509.00					370.00	879.00
March 5, 1892.....	2,609.64	2,137.34	14.35				4,761.33
April 12, 1892.....	6,415.83					166.67	6,582.50
May 9, 1892.....	600.32				39.68	158.35	798.35
June 15, 1892.....	348.42	2,169.00				291.67	2,809.09
July 14, 1892.....	198.35				23.63		221.98
August 4, 1892.....	163.70					251.95	415.65
September 6, 1892.....	480.81	2,177.90	2.75				2,661.46
October 7, 1892.....	3,232.76				48.28	111.94	3,392.98
November 3, 1892.....	558.73					233.34	792.07
December 22, 1892.....		2,228.78					2,228.78
December 12, 1892.....	284.28				12.95	116.67	413.90
January 6, 1893.....	255.01						255.01
February 11, 1893.....	419.90					201.67	621.57
March 15, 1893.....	1,908.33	2,378.12				100.00	4,286.45
April 14, 1893.....	7,499.74				51.48	100.00	7,641.22
May 12, 1893.....	515.60						515.60
June 8, 1893.....	263.47	2,550.33			35.11	217.78	2,806.69
Total.....	\$ 32,880.28	\$ 17,475.23	\$ 17.10	\$ 1.20	\$ 250.19	\$ 2,096.13	\$ 50,469.13

STATEMENT "A."—CONTINUED.
SHELBY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	\$ 188.07						\$ 188.07
July 9, 1891.....	307.93						307.93
August 6, 1891.....	154.84						154.84
September 10, 1891.....	362.65						362.65
October 19, 1891.....	2,053.70						2,053.70
November 14, 1891.....	1,285.50						1,285.50
December 9, 1891.....	317.37						317.37
January 8, 1892.....	223.92						223.92
February 18, 1892.....	189.29						189.29
March 5, 1892.....	501.55	2,038.80				825.02	3,365.37
April 23, 1892.....	2,279.72						2,279.72
May 18, 1892.....	513.51						513.51
June 9, 1892.....	163.95	756.07			78.99	275.01	1,274.02
July 15, 1892.....	265.69						265.69
August 18, 1892.....	214.54						214.54
October 18, 1892.....	2,076.07						2,076.07
November 19, 1892.....	929.82						929.82
December 9, 1892.....	189.03						189.03
January 18, 1893.....	128.28						128.28
February 8, 1893.....	197.89						197.89
March 30, 1893.....	521.66						521.66
April 28, 1893.....	2,228.61						2,228.61
May 16, 1893.....	719.56						719.56
June 10, 1893.....	165.33						165.33
Total.....	\$ 16,178.48	\$ 2,794.87			\$ 78.99	\$ 1,100.03	\$ 20,152.37

SIOUX COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1891.....	\$ 88.26						\$ 88.26
August 17, 1891.....	83.25						83.25
September 17, 1891.....	165.72						165.72
October 20, 1891.....	5,495.57						5,495.57
November 18, 1891.....	856.74						856.74
December 17, 1891.....	475.99						475.99
January 18, 1892.....	406.39						406.39
February 17, 1892.....	304.63		12.35		26.41		443.15
March 25, 1892.....	631.99						631.99
April 28, 1892.....	6,118.87						6,118.87
May 16, 1892.....	234.07						234.07
June 16, 1892.....	111.49	2,097.81	9.10		20.30		2,238.70
July 16, 1892.....	137.71						137.71
August 16, 1892.....	102.14						102.14
September 23, 1892.....	87.51						87.51
October 19, 1892.....	5,043.84				20.06		5,063.90
November 16, 1892.....	728.47						728.47
December 17, 1892.....	282.63						282.63
January 16, 1893.....	394.89				3.53		398.42
February 17, 1893.....	216.81						216.81
March 14, 1893.....	548.12						548.12
April 21, 1893.....		36.27					36.27
April 25, 1893.....	6,229.65						6,229.65
May 12, 1893.....	236.46						236.46
June 16, 1893.....		1,000.47	5.56		14.10		1,020.13
June 19, 1893.....	161.99						161.99
June 30, 1893.....			8.54				8.54
Total.....	\$ 29,041.29	\$ 4,034.55	\$ 42.20		\$ 140.10		\$ 33,258.14

STATEMENT "A"—CONTINUED.

STORY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
September 24, 1891	\$ 1,135.72						\$ 1,135.72
December 26, 1891	4,792.36	560.00					5,352.36
March 4, 1892	472.32						472.32
April 15, 1892	978.94						978.94
May 7, 1892	3,955.53						3,955.53
May 23, 1892	224.10						224.10
June 13, 1892	118.23						118.23
July 13, 1892	125.26	1,332.63					1,357.89
August 18, 1892	195.09						195.09
September 10, 1892	405.75						405.75
November 1, 1892	2,986.21						2,986.21
November 22, 1892	766.21						766.21
December 16, 1892	244.85						244.85
January 12, 1893	177.38						177.38
January 18, 1893		1,417.15					1,417.15
February 8, 1893	357.43	121.90					379.33
March 15, 1893	1,011.68						1,011.68
April 25, 1893	3,394.29						3,394.29
May 18, 1893	824.56						824.56
June 5, 1893	186.81						186.81
Total	\$ 22,252.72	\$ 3,321.68					\$ 25,574.40

TAMA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1891	\$ 317.81	556.27			12.99	116.67	\$ 1,003.73
August 14, 1891	123.45						123.45
September 16, 1891	504.56						504.56
November 6, 1891	4,601.97	493.29			30.84	116.66	5,242.67
December 27, 1891	732.55				49.07		801.62
January 20, 1892	327.15	538.80			7.10	132.78	1,005.83
February 22, 1892	240.13						240.13
March 25, 1892	549.36					66.66	616.02
May 25, 1892	1,408.28						1,408.28
June 10, 1892	5,872.35						5,872.35
June 21, 1892	101.57	676.20			30.82	99.00	608.58
July 16, 1892	140.40						140.40
August 15, 1892	291.02						291.02
September 17, 1892	185.46						185.46
November 21, 1892	340.68						340.68
November 29, 1892	4,059.53						5,009.53
December 16, 1892	343.34						343.34
January 13, 1893	250.52						250.52
February 16, 1893	156.56	2,318.87			70.98	312.15	2,856.56
March 28, 1893	508.14		5.05				603.19
May 24, 1893	1,249.76						1,249.76
June 2, 1893	6,230.93						6,230.93
June 13, 1893	15.42	852.50			36.28	150.00	1,054.20
June 15, 1893	64.48						64.48
Total	\$ 28,725.02	\$ 5,435.93	\$ 5.05		\$ 238.08	\$ 694.90	\$ 35,308.98

STATEMENT "A" - CONTINUED.

TAYLOR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 22, 1891.....	\$ 189.91						\$ 189.91
August 21, 1891.....	121.48						121.48
September 23, 1891.....	419.18						419.18
October 16, 1891.....	3,513.26	1,000.00					4,513.26
November 20, 1891.....	869.64						869.64
December 17, 1891.....	371.38						371.38
January 16, 1892.....	300.43						300.43
February 17, 1892.....	290.80						290.80
March 16, 1892.....	589.77						589.77
April 19, 1892.....	3,011.85						3,011.85
May 16, 1892.....	678.16						678.16
June 20, 1892.....	80.13	1,316.99		5.21	61.13	49.98	1,503.44
July 16, 1892.....	183.91						183.91
August 17, 1892.....	125.07						125.07
September 16, 1892.....	285.73						285.73
October 18, 1892.....	2,725.18						2,725.18
November 21, 1892.....	646.54						646.54
December 17, 1892.....	399.80	1,522.85		8.30	12.24		1,943.25
January 16, 1893.....	220.57						220.57
February 16, 1893.....	307.03						307.03
March 16, 1893.....	506.93						506.93
April 22, 1893.....	3,104.71	244.65					3,349.36
May 16, 1893.....	687.15	850.01					1,537.16
June 17, 1893.....	205.89			13.57	94.50		254.05
Total.....	\$ 19,774.50	\$ 4,934.50		\$ 27.14	\$ 97.96	\$ 49.98	\$ 24,884.08

UNION COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1891.....	\$ 214.72						\$ 214.72
August 8, 1891.....	157.43						157.43
September 5, 1891.....	245.24						245.24
October 14, 1891.....	2,908.07						2,908.07
November 14, 1891.....	997.57						997.57
December 5, 1891.....	391.02						391.02
January 11, 1892.....	367.07						367.07
February 5, 1892.....	213.75						213.75
March 11, 1892.....	470.00						470.00
April 16, 1892.....	2,532.58						2,532.58
May 9, 1892.....	517.60						517.60
June 11, 1892.....	73.00	3,087.77			180.54	147.17	3,488.48
July 14, 1892.....	150.49						150.49
August 8, 1892.....	91.46						91.46
September 10, 1892.....	163.83						163.83
October 14, 1892.....	2,448.24						2,448.24
November 14, 1892.....	611.16						611.16
December 23, 1892.....		1,019.34			42.17	64.42	1,125.93
January 9, 1893.....	385.65						385.65
February 11, 1893.....	237.34						237.34
March 10, 1893.....	254.31						254.31
April 22, 1893.....	300.38						300.38
May 9, 1893.....	3,049.66	965.88			50.76	66.68	4,072.98
June 9, 1893.....	220.46						220.46
June 10, 1893.....	101.79				18.23	16.67	136.66
Total.....	\$ 17,041.79	\$ 5,012.99			\$ 291.70	\$ 294.94	\$ 22,641.42

STATEMENT "A"—CONTINUED.
VAN BUREN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.....	\$ 177.66						\$ 177.66
July 20, 1891.....		520.79					520.79
August 1, 1891.....					.65		.65
August 8, 1891.....	129.51						129.51
September 5, 1891.....	228.89						228.89
October 10, 1891.....	3,111.49						3,111.49
October 30, 1891.....		506.86					506.86
November 13, 1891.....	424.11						424.11
December 21, 1891.....	90.42						90.42
January 21, 1892.....	56.59	518.47					575.06
February 17, 1892.....	688.98						688.98
March 18, 1892.....	898.70				16.07		914.77
May 7, 1892.....	4,027.25						4,027.25
May 21, 1892.....	209.84						209.84
June 8, 1892.....	65.01						65.01
July 5, 1892.....	105.05						105.05
August 8, 1892.....	110.41	588.84			19.47		718.72
September 16, 1892.....		613.19			49.24		662.43
October 20, 1892.....	2,546.23						2,546.23
November 14, 1892.....	363.19						363.19
November 21, 1892.....		611.80					611.80
November 28, 1892.....					48.32		48.32
December 8, 1892.....	114.13						114.13
January 18, 1893.....	70.90	505.40					576.30
February 11, 1893.....	770.46						770.46
March 17, 1893.....	1,401.83						1,401.83
May 3, 1893.....	3,782.37	581.00			17.19		4,380.49
Total.....	\$ 19,382.01	\$ 4,530.35			\$ 150.87		\$ 24,063.23

WAPELLO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1891.....	\$ 137.15						\$ 137.15
August 7, 1891.....	141.30					41.67	182.97
September 5, 1891.....	163.80	682.79	7.43			41.67	855.69
October 16, 1891.....	5,619.50				27.08	41.67	5,688.25
November 13, 1891.....	1,002.79	898.80		15.55		41.67	1,958.81
December 14, 1891.....	374.27					41.67	415.94
January 13, 1892.....	306.71					41.67	348.38
February 11, 1892.....	525.25					41.67	566.92
April 15, 1892.....	7,629.16	801.72			20.40	41.67	8,492.95
May 6, 1892.....	4.11				45.25	83.34	132.70
June 7, 1892.....	121.21	945.93				41.67	1,108.81
July 12, 1892.....	115.84				44.46	41.67	161.97
August 5, 1892.....	127.33					41.67	169.00
September 9, 1892.....	197.37				32.06	41.67	271.10
October 17, 1892.....	4,810.14	1,158.27				41.67	5,990.08
November 12, 1892.....	492.30					36.11	528.41
December 15, 1892.....	281.96	1,283.39			13.45		1,578.80
January 14, 1893.....	154.64				20.68		175.32
February 13, 1893.....	871.05	1,414.49			49.57		2,335.11
March 20, 1893.....	1,312.78						1,312.78
April 18, 1893.....	5,877.11						5,877.11
May 17, 1893.....	265.26						265.26
June 7, 1893.....	104.84	1,577.82			7.13		1,689.79
Total.....	\$ 50,385.14	\$ 8,764.96	\$ 7.43	\$ 15.85	\$ 200.98	\$ 661.16	\$ 60,035.52

STATEMENT "A"—CONTINUED.
WARREN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.....	\$ 323.80						\$ 323.80
August 3, 1891.....	202.45	506.80			12.52		721.77
September 3, 1891.....	504.33						504.33
October 8, 1891.....	3,364.95						3,364.95
November 5, 1891.....	1,302.55	650.00			8.21		1,960.82
December 4, 1891.....	374.88						374.88
January 6, 1892.....	266.63						266.63
February 3, 1892.....	494.68	585.20	21.45				1,101.33
March 4, 1892.....	930.06				32.25		971.31
April 8, 1892.....	3,465.75						3,465.75
May 6, 1892.....	389.32	577.27			9.20		972.79
June 7, 1892.....	275.07						275.07
July 2, 1892.....	239.93						239.93
August 4, 1892.....	195.96	657.53			15.14		868.63
September 6, 1892.....	469.14						469.14
October 10, 1892.....	2,637.04						2,637.04
November 4, 1892.....	544.81	607.14			3.74		1,155.69
December 3, 1892.....	278.14						278.14
January 5, 1893.....	161.25						161.25
February 4, 1893.....	555.43	685.06			29.07		1,269.56
March 9, 1893.....	874.39						874.39
April 13, 1893.....	3,561.41						3,561.41
May 3, 1893.....	330.02	743.87			10.95		1,084.84
June 10, 1893.....	300.29						300.29
June 12, 1893.....		27.22	10.65	6.50	3.71		48.08
Total.....	\$ 22,048.28	\$ 5,040.15	\$ 32.10	\$ 6.50	\$ 124.79		\$ 27,251.82

WASHINGTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1891.....	\$ 111.80	\$ 506.80			\$ 4.04	\$ 10.27	\$ 632.91
August 6, 1891.....	94.16						94.16
September 5, 1891.....	478.09						478.09
October 10, 1891.....	4,502.20	532.00			4.00		5,128.07
November 13, 1891.....	719.39						719.39
December 12, 1891.....	222.54	567.00	3.44		4.30		797.08
January 9, 1892.....	158.08						158.08
February 10, 1892.....	705.40						705.40
March 9, 1892.....	1,789.16						1,789.16
April 13, 1892.....	5,412.54						5,412.54
May 11, 1892.....	402.86	504.00	11.89		2.97		921.72
June 7, 1892.....	114.54	541.80			11.12		667.46
July 7, 1892.....	108.16						108.16
August 8, 1892.....	128.84						128.84
September 7, 1892.....	384.78						384.78
October 14, 1892.....	3,744.87	610.28	2.40		8.82		4,375.35
November 14, 1892.....	508.11						508.11
December 14, 1892.....	191.91	740.13			1.90		933.94
January 3, 1893.....	93.00						93.00
February 11, 1893.....	847.00						847.00
March 10, 1893.....	1,834.00						1,834.00
April 12, 1893.....	5,381.94						5,381.94
May 8, 1893.....	230.80	711.11			4.02		945.93
June 10, 1893.....	116.36	735.47	12.43		7.43		871.69
Total.....	\$ 28,383.38	\$ 5,457.57	\$ 29.95		\$ 49.35	\$ 10.27	\$ 33,930.53

STATEMENT "A"—CONTINUED.
WAYNE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1891.....	\$ 223.42	\$ 218.13					\$ 441.55
August 5, 1891.....	136.00	397.13	4.15		16.04		553.32
September 8, 1891.....	398.77						398.77
October 10, 1891.....	4,001.36						4,001.36
November 11, 1891.....	815.39	631.40			10.55		1,457.34
December 7, 1891.....	211.50						211.50
January 18, 1892.....	157.09	278.03			21.93		457.05
February 5, 1892.....	411.36	392.00					803.36
March 11, 1892.....	722.13				29.09		751.22
April 19, 1892.....	3,805.24						3,805.24
May 9, 1892.....	275.87	622.06			31.48		929.41
June 10, 1892.....	105.17		21.93				127.10
July 8, 1892.....	171.49						171.49
August 10, 1892.....	123.70	646.40	18.95		15.65		804.70
September 9, 1892.....	189.81						189.81
October 18, 1892.....	3,324.08						3,324.08
November 14, 1892.....	600.04	748.67			10.55		1,359.26
December 9, 1892.....	359.96						359.96
January 13, 1893.....	136.37						136.37
February 10, 1893.....	713.63	725.34	15.10		39.60		1,493.67
March 10, 1893.....	1,790.28						1,790.28
April 15, 1893.....	2,853.10	711.47					3,564.57
May 4, 1893.....	179.30						179.30
June 5, 1893.....	79.53						79.53
Total.....	\$ 21,724.50	\$ 5,371.53	\$ 60.13	\$	\$ 174.89	\$	\$ 27,331.14

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REPORT OF THE STATE TREASURER.

[A4

WEBSTER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 20, 1891.....	\$ 147.36						\$ 147.36
August 27, 1891.....	138.24						138.24
September 20, 1891.....	296.15	1,258.00			5.30		1,559.45
November 10, 1891.....	2,942.33	1,116.49			1.17		4,059.99
December 22, 1891.....	763.10						763.10
January 12, 1892.....	1,006.95						1,006.95
February 15, 1892.....	114.29	42.00		28.99			1,085.94
March 17, 1892.....	680.08						156.23
April 18, 1892.....	1,093.47	1,297.35		18.60	11.46		2,450.88
May 17, 1892.....	2,438.84						2,438.84
June 17, 1892.....	823.10						823.10
July 15, 1892.....	153.58	1,187.97			2.13		1,343.68
August 18, 1892.....	82.24						82.24
September 20, 1892.....	140.85						140.85
October 19, 1892.....	2,113.44						2,113.44
November 17, 1892.....	984.85			15.91	4.29		1,005.05
November 23, 1892.....		2,322.80			7.02		2,329.82
November 30, 1892.....		300.64		4.00	11.90		317.53
December 17, 1892.....	88.32						88.32
January 19, 1893.....	612.47						612.47
February 17, 1893.....	144.05	42.00	18.00				204.05
March 20, 1893.....	437.49						437.49
April 19, 1893.....	1,534.68	1,382.97			13.40		2,940.24
May 18, 1893.....	2,544.81						2,544.81
June 20, 1893.....	207.73						207.73
Total.....	\$ 19,308.46	\$ 8,956.93	\$ 18.00	\$ 68.40	\$ 57.55	\$	\$ 28,369.34

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "A"—CONTINUED.
WINNEBAGO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.....	88.29						88.29
August 6, 1891.....	48.71	292.40					341.11
September 16, 1891.....	60.91						60.91
October 16, 1891.....	2,317.45						2,317.45
November 16, 1891.....	341.18	258.80					599.98
December 15, 1891.....	249.85						249.85
January 13, 1892.....	189.53						189.53
February 6, 1892.....	218.38	301.00					519.38
March 7, 1892.....	254.64						254.64
April 20, 1892.....	2,667.38						2,667.38
May 5, 1892.....	90.80	251.06					350.95
June 15, 1892.....	40.15						40.15
June 16, 1892.....					27.25		27.25
July 11, 1892.....	60.14						60.14
August 8, 1892.....	55.44	216.00					271.44
September 6, 1892.....	32.04						32.04
October 26, 1892.....	2,252.81						2,252.81
November 15, 1892.....	367.20	216.00					583.20
December 20, 1892.....					7.23		7.23
January 9, 1893.....	198.55						198.55
February 6, 1893.....	90.73						90.73
March 4, 1893.....	334.00						334.00
April 17, 1893.....	157.36						157.36
May 8, 1893.....	2,565.96	244.53					2,810.49
June 15, 1893.....	57.29	331.80			15.00		404.09
June 15, 1893.....	109.80						109.80
Total.....	12,875.68	2,111.50			40.48		15,026.75

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REPORT OF THE STATE TREASURER.

WINNEBAGO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1891.....	118.41						118.41
July 28, 1891.....		1,318.00					1,318.00
August 1, 1891.....					37.90		37.90
August 6, 1891.....	132.32						132.32
September 4, 1891.....	213.55						213.55
October 10, 1891.....	1,103.22						1,103.22
November 10, 1891.....	1,483.71						1,483.71
December 5, 1891.....		1,318.90			15.88		1,334.78
January 9, 1892.....	174.10						174.10
January 28, 1892.....	194.42						194.42
February 13, 1892.....		1,311.82					1,311.82
February 23, 1892.....	626.34						626.34
March 4, 1892.....					43.37		43.37
March 19, 1892.....				1.50			1.50
April 23, 1892.....	1,776.65						1,776.65
May 10, 1892.....	1,406.08						1,406.08
May 18, 1892.....		1,126.53			7.15		1,133.68
June 9, 1892.....	1,803.48						1,803.48
July 6, 1892.....	337.49						337.49
August 1, 1892.....	102.90						102.90
August 17, 1892.....	76.74						76.74
September 6, 1892.....		994.80			38.18		1,032.98
October 20, 1892.....	165.66						165.66
October 27, 1892.....	1,045.61						1,045.61
November 2, 1892.....		994.80					994.80
November 19, 1892.....					18.22		18.22
November 23, 1892.....	803.01						803.01
December 14, 1892.....					65		65
January 9, 1893.....	220.49						220.49
January 21, 1893.....	138.18						138.18
January 25, 1893.....					21.90		21.90
February 10, 1893.....	870.12	1,164.78					1,164.78
March 16, 1893.....	1,882.95						1,882.95
April 24, 1893.....	2,854.99						2,854.99
May 2, 1893.....		1,154.53			14.47		1,154.53
May 9, 1893.....	228.26						228.26
June 5, 1893.....	153.14						153.14
Total.....	17,813.83	9,154.00		2.15	197.16		27,167.20

1893.
REPORT OF THE STATE TREASURER.

STATEMENT "A"—CONTINUED.
WOODBURY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 18, 1891.	\$ 1,989.72	\$ 1,375.85	\$ 6.88		\$ 19.81	\$ 50.01	\$ 3,438.27
September 15, 1891.	442.51					16.67	459.18
January 4, 1892.	19,544.61	1,440.87			14.53	33.34	21,033.35
January 28, 1892.	3,836.51		14.25				3,850.76
June 4, 1892.	19,318.67	3,202.32			73.29	100.02	22,694.30
June 17, 1892.	487.25		3.35			16.67	507.27
August 23, 1892.	1,170.08	1,581.15			48.43	33.34	2,833.00
September 21, 1892.	129.34					16.67	146.01
November 29, 1892.	1,678.18				19.17	16.67	1,714.02
November 29, 1892.	12,076.08	1,735.47				16.67	13,828.22
January 9, 1893.	1,521.89					16.67	1,538.56
March 10, 1893.	5,567.03	1,637.74			23.53	33.34	7,261.60
May 11, 1893.	15,794.68	1,652.52			30.40		17,477.60
May 22, 1893.	2,442.75						2,442.75
Total	\$ 86,045.36	\$ 12,625.92	\$ 24.48		\$ 229.16	\$ 350.07	\$ 99,274.99

WORTH COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1891.	\$ 125.00						\$ 125.00
August 7, 1891.	26.51						26.51
September 9, 1891.	280.00						280.00
October 12, 1891.	74.06						74.06
October 29, 1891.	1,272.14						1,272.14
November 13, 1891.		286.80					286.80
December 14, 1891.	368.58						368.58
January 7, 1892.	81.85						81.85
February 13, 1892.		100.00					100.00
March 11, 1892.	125.30	336.00					461.30
April 9, 1892.	290.95						290.95
April 11, 1892.	1,457.76						1,457.76
May 5, 1892.				1.50			1.50
June 8, 1892.	45.59	302.87					348.46
July 7, 1892.	77.27						77.27
August 5, 1892.	107.22						107.22
September 7, 1892.	96.97	227.20					324.17
October 12, 1892.	70.82						70.82
November 19, 1892.	1,018.25						1,018.25
December 12, 1892.	285.72	228.80					514.52
January 5, 1893.	157.81						157.81
January 24, 1893.	6.82						6.82
February 6, 1893.		294.00					294.00
March 9, 1893.	113.23						113.23
April 10, 1893.	596.42						596.42
May 6, 1893.	1,357.17						1,357.17
June 8, 1893.	73.05						73.05
June 8, 1893.	84.80						84.80
Total	\$ 8,201.41	\$ 1,765.67		\$ 1.50			\$ 9,968.58

STATEMENT "A"—CONTINUED.
WRIGHT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1891.	\$ 175.70						\$ 175.70
August 3, 1891.	105.74						105.74
August 27, 1891.		254.80					254.80
September 12, 1891.	86.65						86.65
October 14, 1891.	801.87						801.87
October 28, 1891.		260.80					260.80
November 14, 1891.	1,631.24						1,631.24
December 10, 1891.	300.16						300.16
January 9, 1892.	138.54						138.54
February 4, 1892.		345.80					345.80
February 8, 1892.		386.32					386.32
March 9, 1892.	434.80						434.80
April 13, 1892.	1,379.58						1,379.58
May 12, 1892.	1,229.16						1,229.16
May 16, 1892.		417.67					417.67
June 14, 1892.	45.41						45.41
June 22, 1892.					80.29		80.29
July 11, 1892.	92.56						92.56
August 8, 1892.	142.93						142.93
September 10, 1892.	126.44						126.44
October 13, 1892.	1,258.80						1,258.80
November 16, 1892.	618.62						618.62
December 14, 1892.	244.70						244.70
January 19, 1893.	78.06						78.06
February 15, 1893.	268.66						268.66
February 27, 1893.					61.31		61.31
March 16, 1893.	471.86						471.86
April 17, 1893.	1,344.60						1,344.60
May 13, 1893.	1,226.82						1,226.82
May 18, 1893.		1,142.86					1,142.86
Total.	\$ 12,589.22	\$ 2,421.93	\$	\$	\$ 141.60	\$	\$ 15,152.75

STATEMENT "B."
TAXES RECEIVED FROM INSURANCE COMPANIES.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1892.		
January 15	American Central Insurance Company of St. Louis, Missouri.	\$ 399.86
January 18	Phoenix Insurance Company of Hartford, Connecticut.	1,655.42
January 29	Westchester Insurance Company of New York, New York.	630.97
January 29	Sun Fire Insurance Company of London, England.	407.35
January 29	Milwaukee Mechanics' Insurance Company of Milwaukee, Wisconsin.	772.59
January 30	U. S. Life Insurance Company of New York, New York.	524.96
February 1	Insurance Company of North America.	1,906.70
February 1	Penn Fire Insurance Company of Philadelphia, Pennsylvania.	645.01
February 2	The Farmers' Fire Insurance Company of York, Pennsylvania.	522.07
February 3	Buffalo German Insurance Company of Buffalo, New York.	248.06
February 3	Northwestern National Insurance Company of Milwaukee, Wisconsin.	962.16
February 3	Travelers' Life Insurance Company of Hartford, Connecticut.	263.74
February 3	Travelers' Accident Insurance Company of Hartford, Connecticut.	1,171.08
February 5	Newark Fire Insurance Company of Newark, New Jersey.	79.13
February 5	New York Bowers Insurance Company of New York, New York.	129.34
February 5	American Insurance Company of Newark, New Jersey.	197.67
February 5	British American Insurance Company of Toronto, Canada.	174.37
February 6	Home Insurance Company of New York, New York.	3,384.08
February 6	Etna Insurance Company of Hartford, Connecticut.	1,358.02
February 6	New Hampshire Fire Insurance Company of Manchester, New Hampshire.	460.09
February 6	Hartford Insurance Company of Hartford, Connecticut.	2,514.27
February 6	Detroit Fire and Marine Insurance Company of Detroit, Michigan.	147.11
February 6	Security Insurance Company of New Haven, Connecticut.	311.62
February 6	Rockford Insurance Company of Rockford, Illinois.	736.42
February 6	St. Paul German Insurance Company of St. Paul, Minnesota.	187.44
February 6	The Syndicate Insurance Company of Minneapolis, Minnesota.	141.10
February 6	Fireman's Fund Insurance Company of San Francisco, California.	348.13
February 6	Mercantile Fire and Marine Insurance Company of Boston, Massachusetts.	153.90
February 6	Lancashire Insurance Company of Manchester, England.	463.30
February 6	Fire Association Insurance Company of Philadelphia, Pennsylvania.	1,044.83
February 6	St. Paul Fire and Marine Insurance Company of St. Paul, Minnesota.	834.80
February 6	German American Insurance Company of New York, New York.	1,106.90
February 6	Traders' Insurance Company of Chicago, Illinois.	361.59
February 6	Concordia Fire Insurance Company of Milwaukee, Wisconsin.	270.29
February 6	Scottish Union and National Insurance Company of Hartford, Connecticut.	170.26
February 6	The Lion Insurance Company of Hartford, Connecticut.	64.86
February 6	Union Assurance Society of London, England.	31.03

STATEMENT "B"—CONTINUED.

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REPORT OF THE STATE TREASURER.

[A]

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1892.		
February	6 German Insurance Company of Freeport, Illinois.....	\$ 3,225.35
February	6 The Provident Life and Trust Company of Philadelphia, Pennsylvania.....	268.70
February	6 The Franklin Fire Insurance Company of Philadelphia, Pennsylvania.....	280.95
February	6 United Firemen's Insurance Company of Philadelphia, Pennsylvania.....	98.94
February	8 The Metropolitan Plate Glass Insurance Company of New York, New York.....	50.31
February	8 Jersey City Insurance Company of Jersey City, New Jersey.....	55.14
February	8 State Investment Company of San Francisco, California.....	199.37
February	9 Glens Falls Insurance Company of New York, New York.....	234.06
February	9 Liverpool, London and Globe Insurance Company of London, England.....	1,164.41
February	9 North British and Mercantile Insurance Company of London, England.....	1,138.41
February	9 City of London Insurance Company of London, England.....	20.71
February	9 Oakland Home Insurance Company of San Francisco, California.....	536.43
February	10 German Fire Insurance Company of Peoria, Illinois.....	441.00
February	10 Hamburg-Bremen Fire Insurance Company of Germany.....	255.29
February	10 American Fire Insurance Company of Philadelphia, Pennsylvania.....	483.85
February	10 London and Lancashire Fire Insurance Company of Liverpool, England.....	376.14
February	11 Firemen's Insurance Company of Newark, New Jersey.....	60.31
February	11 Union Insurance Company of Philadelphia, Pennsylvania.....	193.60
February	11 Orient Insurance Company of Hartford, Connecticut.....	414.17
February	12 Hanover Insurance Company of New York, New York.....	505.64
February	12 Citizens' Insurance Company of New York, New York.....	253.33
February	12 Provident Savings and Life Insurance Society of New York, New York.....	383.00
February	12 Phoenix Assurance Company of London, England.....	309.28
February	13 Citizens' Insurance Company of Pittsburg, Pennsylvania.....	137.90
February	13 Commercial Union Assurance Company of London, England.....	953.82
February	15 Royal Insurance Company of Liverpool, England.....	675.02
February	15 California Insurance Company of San Francisco, California.....	142.38
February	15 Delaware Insurance Company of Philadelphia, Pennsylvania.....	89.50
February	15 Eagle Fire Insurance Company of New York, New York.....	55.65
February	15 Dwelling House Insurance Company of Boston, Massachusetts.....	99.11
February	15 Williamsburg City Insurance Company of New York, New York.....	142.35
February	15 Connecticut Fire Insurance Company of Hartford, Connecticut.....	846.92
February	15 Insurance Company of State of Pennsylvania, Philadelphia, Pennsylvania.....	73.94
February	15 Northern Assurance Company of London, England.....	370.43
February	16 United States Branch Norwich Union Insurance Society of New York, New York.....	333.35
February	16 Queen Insurance Company of America, Chicago, Illinois.....	98.96
February	16 Phoenix Insurance Company of Brooklyn, New York.....	3,606.31
February	16 Imperial Fire Insurance Company of London, England.....	198.18
February	16 United States Fire Insurance Company of New York, New York.....	82.90
February	16 Northwestern Mutual Life Insurance Company of Milwaukee, Wisconsin.....	13,318.74

February	16 Employees' Liability Insurance Company of New York, New York.....	236.80
February	16 Ohio Farmers' Insurance Company of Leroy, Ohio.....	373.68
February	16 United States Branch Guardian Insurance Company of London, England.....	314.62
February	16 National Fire Insurance Company of Hartford, Connecticut.....	1,003.08
February	16 New York Plate Glass Insurance Company of New York, New York.....	322.78
February	19 Pacific Fire Insurance Company of New York, New York.....	8.18
February	19 Hartford Steam Boiler Insurance Company of Hartford, Connecticut.....	108.12
February	19 Lloyd Plate Glass Insurance Company of New York, New York.....	295.11
February	19 Standard Accident Insurance Company of Detroit, Michigan.....	199.02
February	19 Boylston Insurance Company of Boston, Massachusetts.....	678.91
February	19 Greenwich Insurance Company of New York, New York.....	74.71
February	23 Girard Fire and Marine Insurance Company of Philadelphia, Pennsylvania.....	60.71
February	23 Mechanics' Insurance Company of Philadelphia, Pennsylvania.....	365.02
February	23 Springfield Fire and Marine Insurance Company of Springfield, Massachusetts.....	72.68
February	23 American Fire Insurance Company of New York, New York.....	1,297.40
February	23 Niagara Fire Insurance Company of New York, New York.....	370.56
February	23 Niagara Fire Insurance Company of New York, New York.....	517.95
February	23 Agricultural Insurance Company of Watertown, New York.....	604.16
February	23 Western Assurance Company of Toronto, Canada.....	146.08
February	23 St. Paul German Accident Insurance Company of St. Paul, Minnesota.....	382.12
February	23 Grand Rapids Fire Insurance Company of Grand Rapids, Michigan.....	5.17
February	23 American Surety Company of New York, New York.....	129.02
February	23 Caledonian Insurance Company of Scotland.....	40.50
February	23 Rochester German Insurance Company of Rochester, New York.....	155.28
February	23 Providence Insurance Company of Providence, Rhode Island.....	215.77
February	23 American Insurance Company of Boston, Massachusetts.....	168.92
February	23 Equitable Fire and Marine Insurance Company of Providence, Rhode Island.....	198.23
February	23 Merchants' Insurance Company of Providence, Rhode Island.....	90.01
February	23 Washington Life Insurance Company of New York, New York.....	90.01
February	23 Penn Mutual Life Insurance Company, Philadelphia, Pennsylvania.....	863.95
February	23 Etna Life Insurance Company of Hartford, Connecticut.....	734.44
February	23 Etna Accident Insurance Company of Hartford, Connecticut.....	1,384.97
February	23 The Merchants' Insurance Company of Newark, New Jersey.....	25.17
February	23 Employers' Liability Assurance Corporation of London, England.....	361.02
February	23 Sun Insurance Company of San Francisco, California.....	160.35
February	23 Firemen's Insurance Company of Chicago, Illinois.....	57.00
February	23 Mutual Benefit Life Insurance Company of Newark, New Jersey.....	10.92
February	23 Guarantee Company of North America of Montreal, Canada.....	2,458.02
February	23 Home Life Insurance Company of New York, New York.....	131.56
February	23 Michigan Mutual Life Insurance Company of Detroit, Michigan.....	201.81
February	23 Lion Assurance Corporation of Chicago, Illinois.....	853.94
March	3 People's Fire Insurance Company of Manchester, New Hampshire.....	283.50
March	3 American Casualty and Security Company of Baltimore, Maryland.....	177.91
March	3 Fidelity and Casualty Company of New York, New York.....	35.40
March	3 Connecticut Mutual Life Insurance Company of Hartford, Connecticut.....	531.53
March	7 Union Mutual Life Insurance Company of Portland, Maine.....	1,833.86
March	7 Massachusetts Mutual Life Insurance Company of Springfield, Massachusetts.....	79.34
March	7 Commercial General Life Insurance Company of Hartford, Connecticut.....	220.49
March	14 Commercial Atlantic Life Insurance Company of New York, New York.....	98.21
		22.62

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REPORT OF THE STATE TREASURER.

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STATEMENT "B"—CONTINUED.

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REPORT OF THE STATE TREASURER.

[A]

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1892.		
March	14 Phoenix Mutual Life Insurance Company of Hartford, Connecticut	120.12
March	14 The Pacific Mutual Life Insurance Company of San Francisco, California	53.50
March	15 Union Central Life Insurance Company of Cincinnati, Ohio	487.86
March	15 Union Life Insurance Company of Omaha, Nebraska	9.84
March	17 Michigan Fire and Marine Insurance Company of Detroit, Michigan	126.53
March	17 Manhattan Life Insurance Company of New York, New York	313.51
March	18 Knoxville Fire Insurance Company of Knoxville, Tennessee	142.94
March	21 Continental Insurance Company of New York, New York	3,063.38
March	22 The Denver Insurance Company of Denver, Colorado	55.43
March	22 New York Life Insurance Company of New York, New York	10,960.30
March	25 United States Branch Manchester Fire Assurance Company of Manchester, England	337.85
March	25 Equitable Life Assurance Society of New York, New York	7,550.76
April	8 The Mutual Life Insurance Company of New York, New York	7,963.38
May	4 Germania Life Insurance Company of New York, New York	117.94
December	5 German Insurance Company of Quincy, Illinois	53.90
1893.		
January	11 Phoenix Insurance Company of Hartford, Connecticut	1,617.42
January	18 Westchester Fire Insurance Company of Westchester, New York	707.51
January	20 Milwaukee Mechanics Insurance Company of Milwaukee, Wisconsin	802.50
January	21 Travellers Accident Insurance Company of Hartford, Connecticut	950.30
January	21 Travellers Life Insurance Company of Hartford, Connecticut	277.75
January	23 Northwestern National Insurance Company of Milwaukee, Wisconsin	934.35
January	23 German Insurance Company of Quincy, Illinois	106.50
January	23 German Insurance Company of Buffalo, New York	275.56
January	23 Security Insurance Company of New Haven, Connecticut	319.75
January	23 Fireman Insurance Company of Newark, New Jersey	152.72
January	23 Rockford Insurance Company of Rockford, Illinois	808.90
January	23 American Insurance Company of Newark, New Jersey	291.06
January	23 Concordia Fire Insurance Company of Milwaukee, Wisconsin	307.45
January	23 Provident Life and Trust Company of Philadelphia, Pennsylvania	277.66
January	23 Home Insurance Company of New York, New York	3,443.62
January	24 German Insurance Company of Freeport, Illinois	3,567.82
January	24 New Hampshire Fire Insurance Company of Manchester, New York	488.73
January	25 American Central Insurance Company of St. Louis, Missouri	385.92
January	26 Scottish Union National Insurance Company of Hartford, Connecticut	187.40
January	26 Traders Insurance Company of Chicago, Illinois	422.39
January	27 Lion Fire Insurance Company of Hartford, Connecticut	84.34
January	27 State Investment and Insurance Company of San Francisco, California	230.67
January	27 Detroit Fire and Marine Insurance Company of Detroit, Michigan	151.14
January	27 Frank In Fire Insurance Company of Philadelphia, Pennsylvania	303.07
January	38 Hartford Fire Insurance Company of Hartford, Connecticut	2,528.06
January	38 Firemen's Fund Insurance Company of San Francisco, California	418.00
January	38 Prussian National Insurance Company of Stettin, Germany	54.90
January	38 Union Assurance Society of London, England	23.11
January	38 St. Paul Fire and Marine Insurance Company of St. Paul, Minnesota	863.10
January	38 Eagle Fire Insurance Company of New York, New York	303.07
January	38 Greenwich Insurance Company of New York, New York	90.00
January	38 Manufacturers and Merchants Insurance Company of Pittsburgh, Pennsylvania	38.57
January	38 Metropolitan Plate Glass Insurance Company of New York, New York	31.59
January	38 German-American Insurance Company of New York, New York	1,182.71
January	38 Atlas Assurance Company of England	48.08
January	38 Guardian Assurance Company of London, England	540.81
January	38 Insurance Company of North America of Philadelphia, Pennsylvania	1,641.25
January	38 Pennsylvania Fire Insurance Company of Philadelphia, Pennsylvania	678.16
January	38 Etina Fire Insurance Company of Hartford, Connecticut	1,636.47
January	38 Newark Fire Insurance Company of Newark, New Jersey	61.35
January	38 Manchester Fire Insurance Company of Chicago, Illinois	609.94
January	38 Norwich Union Insurance Company of New York, New York	347.47
January	38 Lancashire Insurance Company of New York, New York	822.67
February	2 Fire Association of Philadelphia, Pennsylvania	1,182.80
February	2 Oriental Fire Insurance Company of Hartford, Connecticut	444.79
February	2 Hanover and Citizens Fire Insurance Company of New York, New York	836.44
February	2 New Jersey Plate Glass Insurance Company of Newark, New Jersey	5.30
February	2 American Fire Insurance Company of Philadelphia, Pennsylvania	582.13
February	2 Western Assurance Company of Toronto, Canada	614.07
February	2 Northwestern Mutual Life Insurance Company of Milwaukee, Wisconsin	14,753.97
February	2 Queen Insurance Company of America Chicago, Illinois	585.30
February	2 Commercial Union (Limited) Insurance Company of London, England	1,665.34
February	2 Citizens Insurance Company of Pittsburgh, Pennsylvania	149.84
February	2 Metropolitan Life Insurance Company of New York, New York	48.03
February	2 Mechanics Insurance Company of Philadelphia, Pennsylvania	107.52
February	2 Hamburg-Bremen Fire Insurance Company of Germany	260.44
February	2 The United States Life Insurance Company of New York, New York	698.02
February	2 Phoenix Assurance Company of London, England	495.08
February	2 The Union Insurance Company of Philadelphia, Pennsylvania	301.52
February	2 The Farmers Fire Insurance Company of York, Pennsylvania	445.99
February	2 Overlying House Insurance Company of Boston, Massachusetts	122.33
February	2 Williamsburg City Fire Insurance Company of New York, New York	257.56
February	2 Boylston Insurance Company of Boston, Massachusetts	63.11
February	2 National Fire Insurance Company of Hartford, Connecticut	1,362.25
February	2 Connecticut Fire Insurance Company of Hartford, Connecticut	900.46
February	2 The Imperial (Limited) Insurance Company of London, England	224.54
February	2 New York Life Insurance Company of New York, New York	12,373.34
February	2 Grand Fire and Marine Insurance Company of Philadelphia, Pennsylvania	366.00
February	2 Continental Insurance Company of New York, New York	3,804.16
February	2 The North British and Mercantile Insurance Company of New York, New York	1,107.45
February	2 The Agricultural Insurance Company of Watertown, New York	209.17
February	2 American Surety Company of New York, New York	73.85
February	2 Lloyd's Plate Glass Insurance Company of New York, New York	102.51
February	2 Employees' Liability Assurance Corporation (Limited) of London, England	352.80

1893.]

REPORT OF THE STATE TREASURER.

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STATEMENT "B"—CONTINUED.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1893.		
February	7 Pacific Fire Insurance Company of New York, New York	140.32
February	8 Northern Assurance Company of London, England	374.45
February	8 The Assurance Company State of Pennsylvania, Philadelphia, Pennsylvania	95.83
February	8 United Firemen's Insurance Company of Philadelphia, Pennsylvania	97.46
February	9 London and Lancashire Fire Insurance Company of Liverpool, England	432.81
February	9 American Fire Insurance Company of New York, New York	467.33
February	9 Royal Insurance Company of Liverpool, England	741.99
February	9 Delaware Insurance Company of Philadelphia, Pennsylvania	115.68
February	9 United States Fire Insurance Company of New York, New York	100.72
February	10 Liverpool, London and Globe Insurance Company of Liverpool, England	1,506.14
February	10 Springfield Fire and Marine Insurance Company of Springfield, Massachusetts	1,394.04
February	10 The Syndicate Insurance Company of Minneapolis, Minnesota	113.61
February	10 German Fire Insurance Company of Peoria, Illinois	256.65
February	10 Grand Rapids Fire Insurance Company of Grand Rapids, Michigan	165.99
February	10 New York Plate Glass Insurance Company of New York, New York	23.10
February	11 American Insurance Company of Boston, Massachusetts	123.74
February	11 Mercantile Fire and Marine Insurance Company of Boston, Massachusetts	150.52
February	11 Merchants' Insurance Company of Newark, New Jersey	268.10
February	11 Etna Fire Insurance Company of Hartford, Connecticut	1,307.95
February	13 Rochester German Insurance Company of Rochester, New York	234.75
February	13 The Standard Life and Accident Insurance Company of Detroit, Michigan	780.61
February	13 Mutual Benefit Life Insurance Company of Newark, New Jersey	2,850.30
February	13 The United States Industrial Insurance Company of Newark, New Jersey	39.77
February	13 Caledonia Insurance Company of Edinburgh, Scotland	226.62
February	13 National Life Insurance Company of Montpelier, Vermont	409.27
February	14 Massachusetts Mutual Life Insurance Company of Springfield, Massachusetts	174.01
February	14 Union Mutual Life Insurance Company of Portland, Maine	77.75
February	14 Pacific Mutual Life Insurance Company of San Francisco, California	25.78
February	15 Guarantee of North America, Montreal, Canada	43.28
February	16 Oakland Home Insurance Company of Oakland, California	479.10
February	17 Michigan Mutual Life Insurance Company of Detroit, Michigan	1,139.11
February	18 People's Fire Insurance Company of Manchester, New Hampshire	255.16
February	20 London Assurance Corporation (Fire), New York, New York	331.08
February	20 Firemen's Insurance Company of Chicago, Illinois	83.99
February	21 New York Bowery Insurance Company of New York, New York	127.13
February	21 Washington Life Insurance Company of New York, New York	808.68
February	22 Union Life Insurance Company of Omaha, Nebraska	37.16
February	22 Commercial General Life Insurance Company of Hartford, Connecticut	63.27
February	23 Equitable Fire and Marine Insurance Company of Providence, Rhode Island	165.59
February	23 Merchants' Insurance Company of Providence, Rhode Island	105.59
February	23 Home Life Insurance Company of Brooklyn, New York	273.56
February	23 Provident Savings Life Assurance Society of New York, New York	426.00
February	23 British-American Assurance Company of Milwaukee, Wisconsin	170.36
February	23 The Fidelity and Casualty Insurance Company of New York, New York	445.52
February	23 Penn Mutual Life Insurance Company of Philadelphia, Pennsylvania	594.83
March	7 Glens Falls Insurance Company of Glens Falls, New York	117.11
March	4 Union Central Life Insurance Company of Cincinnati, Ohio	459.94
March	4 Michigan Fire and Marine Insurance Company of Detroit, Michigan	158.11
March	4 Connecticut Mutual Life Insurance Company of Hartford, Connecticut	1,874.88
March	4 Phoenix Insurance Company of Brooklyn, New York	3,855.62
March	6 Manhattan Life Insurance Company of New York, New York	310.50
March	6 American Casualty and Security Company of Baltimore, Maryland	124.40
March	6 Providence Washington Insurance Company of Providence, Rhode Island	184.83
March	6 Phoenix Mutual Life Insurance Company of Hartford, Connecticut	151.29
March	6 Niagara Fire Insurance Company of New York, New York	606.24
March	6 Commercial Alliance Life Insurance Company of New York, New York	22.39
March	7 Germania Life Insurance Company of New York, New York	94.82
March	16 Germania Fire Insurance Company of New York, New York	479.09
March	18 Equitable Life Assurance Society of New York, New York	7,564.73
March	21 The American Employers' Liability Insurance Company of New York, New York	260.96
March	23 Hartford Steam Boiler Inspection and Insurance Company of Hartford, Connecticut	224.64
March	31 The Mutual Life Insurance Company of New York, New York	8,206.62
April	1 Sun Fire Insurance Company of London, England	601.61
	Total	234,302.56

STATEMENT "C."
FEES RECEIVED FROM STATE OFFICERS.

DATE OF PAYMENT.	FROM WHOM RECEIVED.	Secretary of State.	Auditor of State.	Clerk of Supreme Court.	Superintendent of Public Instruction.	State Oil Inspector.	Totals.
1891.							
July	3 Hon. G. B. Pray	\$	\$	\$ 96.50	\$	\$	\$ 96.50
July	16 Hon. W. M. McFarland	2,996.15					2,996.15
August	1 Hon. J. A. Lyons		619.00				619.00
August	4 Hon. G. B. Pray			174.25			174.25
September	1 Hon. J. A. Lyons		825.50				825.50
September	2 Hon. W. M. McFarland	1,630.25					1,630.25
September	5 Hon. Henry Sabin				320.50		320.50
September	10 Hon. G. B. Pray			178.00			178.00
September	29 Hon. J. A. Lyons		513.00				513.00
September	30 Hon. Henry Sabin				81.00		81.00
October	1 Hon. G. B. Pray			244.50			244.50
October	3 Hon. W. M. McFarland	572.75					572.75
November	5 Hon. J. A. Lyons		850.50				850.50
November	9 Hon. G. B. Pray			176.75			176.75
November	20 Hon. W. M. McFarland	421.25					421.25
November	20 Hon. W. M. McFarland	418.45					418.45
December	2 Hon. G. B. Pray			127.45			127.45
December	2 Hon. J. A. Lyons		349.50				349.50
1892.							
January	5 Hon. W. M. McFarland	361.35					361.35
January	8 Hon. J. A. Lyons		261.00				261.00
January	13 Hon. G. B. Pray			338.80			338.80
February	3 Hon. J. A. Lyons		24.80				24.80
February	9 Hon. W. M. McFarland	399.25					399.25
February	25 Hon. G. B. Pray			224.90			224.90
March	2 Hon. J. A. Lyons		18,633.00				18,633.00
March	3 Hon. G. B. Pray			180.00			180.00
March	11 Hon. W. M. McFarland	527.65					527.65
March	22 Hon. J. B. Knoepfler				171.50		171.50
April	4 Hon. G. B. Pray			159.50			159.50
April	6 Hon. J. A. Lyons		3,337.50				3,337.50
April	12 Hon. W. M. McFarland	620.50					620.50
May	3 Hon. G. B. Pray			213.00			213.00
May	4 Hon. J. A. Lyons		1,214.50				1,214.50
May	7 Hon. W. M. McFarland	607.65					607.65
June	1 Hon. J. A. Lyons		813.50				813.50
June	13 Hon. G. B. Pray			180.75			180.75
June	14 Hon. J. J. Dunn					336.51	336.51
1893.							
June	28 Hon. W. M. McFarland	675.90					675.90
July	28 Hon. W. M. McFarland	567.85					567.85
July	2 Hon. G. B. Pray			189.20			189.20
July	2 Hon. J. A. Lyons		851.00				851.00
July	8 Hon. J. B. Knoepfler				338.00		338.00
July	8 Hon. J. J. Dunn					144.32	144.32
August	5 Hon. J. A. Lyons		575.00				575.00
August	6 Hon. W. M. McFarland	475.40					475.40
August	10 Hon. J. J. Dunn					261.65	261.65
August	12 Hon. G. B. Pray			115.25			115.25
August	17 Hon. W. M. McFarland	469.30					469.30
September	1 Hon. J. A. Lyons		690.50				690.50
September	16 Hon. G. B. Pray			167.50			167.50
September	17 Hon. J. B. Knoepfler				87.00		87.00
September	17 Hon. J. J. Dunn					747.61	747.61
October	1 Hon. J. A. Lyons		439.00				439.00
October	17 Hon. J. J. Dunn					930.84	930.84
October	26 Hon. W. M. McFarland	485.85					485.85
November	3 Hon. G. B. Pray			232.00			232.00
November	14 Hon. J. A. Lyons		851.00				851.00
November	17 Hon. J. J. Dunn	405.00					405.00
December	1 Hon. J. A. Lyons		588.00				588.00
December	2 Hon. G. B. Pray			190.50			190.50
December	3 Hon. G. B. Pray			123.50			123.50
December	13 Hon. W. M. McFarland	576.65					576.65
December	19 Hon. J. J. Dunn					1,526.28	1,526.28
December	21 Hon. J. A. Lyons		205.40				205.40
1893.							
January	2 Hon. G. B. Pray			198.75			198.75
January	7 Hon. W. M. McFarland	447.65					447.65
January	7 Hon. W. M. McFarland	528.30					528.30
January	18 Hon. J. J. Dunn					2,264.18	2,264.18
February	3 Hon. O. G. McCarthy		2,569.50				2,569.50
February	13 Hon. J. B. Knoepfler				100.00		100.00
February	15 Hon. G. B. Pray				137.00		137.00
February	16 Hon. G. B. Pray			169.90			169.90
February	22 Hon. J. J. Dunn					1,131.85	1,131.85
March	3 Hon. C. G. McCarthy		15,328.00				15,328.00
March	17 Hon. W. M. McFarland	779.80					779.80
March	17 Hon. G. B. Pray			150.50			150.50
March	20 Hon. J. J. Dunn					504.33	504.33
April	3 Hon. J. B. Knoepfler				5.00		5.00
April	3 Hon. C. G. McCarthy		6,698.50				6,698.50
April	7 Hon. W. M. McFarland	608.55					608.55
April	21 Hon. J. J. Dunn					740.71	740.71
April	28 Hon. G. B. Pray			198.50			198.50
May	3 Hon. C. G. McCarthy		1,624.00				1,624.00
May	17 Hon. W. M. McFarland	706.80					706.80
May	22 Hon. J. J. Dunn					427.51	427.51

STATEMENT "C"—CONTINUED.

DATE OF PAYMENT.	FROM WHOM RECEIVED.	Secretary of State.	Auditor of State.	Clerk of Supreme Court.	Superintendent of Public Instruction.	State Oil Inspector.	Totals.
			\$ 2,013.00				\$ 2,013.00
June 2	Hon. C. G. McCarthy	612.30					612.30
June 10	Hon. W. M. McFarland			303.50			303.50
June 19	Hon. G. B. Pray			242.50			242.50
June 20	Hon. G. B. Pray					176.66	176.66
June 21	Hon. J. J. Dunn					19.25	19.25
June 21	Hon. J. J. Dunn		648.00				648.00
June 24	Hon. C. G. McCarthy						
	Total	\$ 15,934.95	\$ 63,127.90	\$ 4,505.00	\$ 1,140.00	\$ 10,228.67	\$ 95,746.52

STATEMENT "D."

TAX RECEIVED FROM TELEGRAPH AND TELEPHONE COMPANIES.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1892.		
January 2	Postal Telegraph Cable Company	\$ 495.47
January 14	Central Union Telephone Company	1,800.00
January 20	Nebraska Telephone Company	210.00
January 28	Western Union Telegraph Company	14,816.10
March 11	Iowa Union Telephone Company	2,880.00
1893.		
January 21	Western Union Telegraph Company	14,682.53
January 23	Nebraska Telephone Company	210.00
February 22	Central Union Telephone Company	1,800.00
April 3	Iowa Union Telephone Company	2,880.00
April 17	Postal Telegraph Cable Company	630.84
	Total	\$ 40,404.94

STATEMENT "E."

RECEIPTS INTO THE TREASURY FROM MISCELLANEOUS SOURCES.

DATE OF PAYMENT.	FROM WHAT SOURCE RECEIVED.	AMOUNT.
1891.		
August	26 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	\$ 303.87
November	3 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	8,225.00
November	30 John Roach and S. S. Wold, payment on land purchased of State.....	8,876.00
December	3 Wm. L. Carpenter, Custodian, sales and collections.....	160.53
December	9 Stillwell & Son, refund, per State Auditor.....	20.50
1892.		
January	5 Henry Sabin, refund, warrant No. 2,306.....	23.65
January	9 E. C. McMillen, Warden, surplus of earnings.....	5,000.00
January	19 Governor's guards, lease of ground.....	1.00
January	20 Wm. L. Carpenter, Custodian, sales and collections.....	220.52
January	30 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	9,325.00
February	2 Herman Knapp, Treasurer, Chap. 78, Nineteenth General Assembly.....	227.57
April	19 Horace Boles, Governor, direct war tax refunded by U. S.....	384,274.80
May	13 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	10,025.00
July	13 J. D. Seeberger, refund of over-pay on warrant No. 6,649.....	36.62
July	19 Wm. L. Carpenter, Custodian, sales second quarter 1892.....	6.00
July	20 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
July	27 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	5,256.06
August	18 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	8,581.13
September	1 E. C. McMillen, Warden, surplus of earnings.....	1,000.00
October	13 Wm. L. Carpenter, sales and collections.....	154.75
October	31 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
November	13 Wm. M. McFarland, Secretary of State, sale of land.....	500.00
November	16 E. C. McMillen, Warden, surplus of earnings.....	1,000.00
November	17 Wm. M. McFarland, Secretary of State, sale of laws.....	10.00
November	19 J. A. Lyons, Auditor of State, interest on Roach and Wold notes.....	1,057.68
November	28 Redhead, Norton, Lathrop & Co., refund of over-pay on warrant No. 7,003.....	50.40
December	6 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	7,000.00
December	19 E. C. McMillen, Warden, surplus earnings.....	1,000.00
December	30 Lafe Young, refund of over-pay on warrant No. 19,081.....	2.50
1893.		
January	13 Wm. L. Carpenter, Custodian, sales and collections.....	114.11
January	21 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
January	28 Horace Boles, Governor, U. S. aid to Soldiers' Home.....	7,313.50
February	21 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
February	24 Wm. L. Carpenter, Custodian, sales and collections.....	25.00
March	9 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
March	15 W. W. Ainsworth, Secretary, refund warrant.....	4.00
April	4 Wm. L. Carpenter, Custodian, sales and collections.....	6.00
April	18 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
April	18 C. A. Weaver, Secretary Pharmacy Commission, licenses.....	810.00
May	16 Horace Boles, Governor, United States aid to Soldiers' Home.....	10,370.94
May	19 E. C. McMillen, Warden, surplus of earnings.....	9,000.00
May	29 Wm. Musson, Clerk District Court of Polk County, refund of fees paid.....	77.40
June	21 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
Total.....		\$ 400,348.63

STATEMENT "F."

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*
from July 1, 1891, to June 30, 1893, inclusive.

TEMPORARY SCHOOL FUND.

DR.

1891.	To balance on hand last report.....	\$ 48.00
Sept. 8.	To Auditor of State's apportionment order.....	7,188.33
1892.		
March 8.	To Auditor of State's apportionment order.....	9,201.30
Sept. 6.	To Auditor of State's apportionment order.....	9,201.30
1893.		
March 6.	To Auditor of State's apportionment order.....	722.45
	Total.....	\$ 26,361.38

CR.

1891.		
Sept. 8.	By transfer to General Revenue.....	\$ 7,236.33
1892.		
March 8.	By transfer to General Revenue.....	9,201.30
Sept. 6.	By transfer to General Revenue.....	9,201.30
1893.		
March 6.	By transfer to General Revenue.....	722.45
	Total.....	\$ 26,361.38

STATEMENT "G."
GENERAL REVENUE RECEIVED FROM ALL SOURCES—RECAPITULATION.

FROM WHAT COUNTIES RECEIVED.	GENERAL REVENUE.	HOSPITAL FOR THE INSANE.	ORPHANS' HOME.	HOME FOR FEEBLE-MINDED.	DEAF AND DUMB ASYLUM.	BLIND ASYLUM.	TOTAL.
Total from counties.....	\$ 2,177,362.47	\$ 593,856.12	\$ 30,004.82	\$ 18,061.74	\$ 2,141.12	\$ 1,261.47	\$ 2,839,687.74
Total from insurance companies.....	234,832.50						234,832.50
Total fees from State officers.....	95,756.25						95,756.25
Total tax from telegraph and telephone companies.....	40,464.04						40,464.04
Total miscellaneous.....	490,348.03						490,348.03
Total transfers from temporary school fund.....	30,361.38						30,361.38
Total.....	\$ 3,064,856.56	\$ 593,856.12	\$ 30,004.82	\$ 18,061.74	\$ 2,141.12	\$ 1,261.47	\$ 3,706,151.77
Total general revenue received from all sources from July 1, 1891, to June 30, 1893, inclusive.....							\$ 3,706,151.77
Balance from last report.....							488,059.50
Total.....							\$ 4,194,210.72
Total State Auditor's warrants redeemed.....							\$ 3,781,220.27
Cash balance on hand at close of business, June 30, 1893.....							412,981.45
Total.....							\$ 4,194,210.72